

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 09 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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
		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

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		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
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
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

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		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 COMPANY	11	\$1,032,794.94	100%	0	\$0.00	NA	0	\$0.00
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

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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
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

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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

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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

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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 MORTGAGE INC	86	\$13,717,021.44	93.45%	0	\$0.00	NA	0	\$0.00
		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		WACHOVIA MORTGAGE CORPORATION	71	\$12,851,520.53	85.65%	0	\$0.00	NA	0	\$0.00
		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
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		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,781,245.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,781,245.68	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
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
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

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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
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

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
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

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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

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		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
31402W3S5		SUNTRUST	66	\$11,172,175.35	93.9%	0	\$0.00	NA	0	\$0.00

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

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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	46	\$13,864,845.25	48.73%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	48	\$14,589,105.50	51.27%	0	\$0.00	NA	0	\$0.00
Total			94	\$28,453,950.75	100%	0	\$0.00		0	\$0.00
31402W4N5		SUNTRUST MORTGAGE INC	17	\$2,184,967.38	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,548,582.32	88.93%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,733,549.70	100%	0	\$0.00		0	\$0.00
31402W4P0		SUNTRUST MORTGAGE INC	65	\$9,176,584.77	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,176,584.77	100%	0	\$0.00		0	\$0.00
31402W4Q8		SUNTRUST MORTGAGE INC	71	\$9,382,723.38	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,382,723.38	100%	0	\$0.00		0	\$0.00
31402W4R6		SUNTRUST MORTGAGE INC	82	\$10,979,737.97	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,979,737.97	100%	0	\$0.00		0	\$0.00
31402W4S4		SUNTRUST MORTGAGE INC	43	\$5,551,632.79	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,381.73	3.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,752,014.52	100%	0	\$0.00		0	\$0.00
31402W4T2		SUNTRUST MORTGAGE INC	25	\$3,100,595.64	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,685,240.31	68.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,785,835.95	100%	0	\$0.00		0	\$0.00
31402W4U9		SUNTRUST MORTGAGE INC	27	\$3,325,503.40	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,807,711.95	59.11%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,133,215.35	100%	0	\$0.00		0	\$0.00
31402W4V7		SUNTRUST MORTGAGE INC	52	\$6,640,078.13	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,453,472.06	45.09%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,093,550.19	100%	0	\$0.00		0	\$0.00
31402W4W5		SUNTRUST MORTGAGE INC	73	\$10,326,993.40	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,048.01	2.34%	0	\$0.00	NA	0	\$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
31402W5G9	SUNTRUST MORTGAGE INC	18	\$2,046,860.91	36.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$3,494,869.60	63.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,541,730.51	100%	0	\$0.00		0	\$0.00
31402W5H7		SUNTRUST MORTGAGE INC	58	\$9,459,433.02	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,573,945.19	37.08%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,033,378.21	100%	0	\$0.00		0	\$0.00
31402W5J3		SUNTRUST MORTGAGE INC	49	\$6,613,464.48	98.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,004.87	1.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,687,469.35	100%	0	\$0.00		0	\$0.00
31402W5L8		SUNTRUST MORTGAGE INC	8	\$1,289,207.64	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$434,900.60	25.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,724,108.24	100%	0	\$0.00		0	\$0.00
31402WV88		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	31	\$3,341,180.82	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,341,180.82	100%	0	\$0.00		0	\$0.00
31402WV96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,446,371.75	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,446,371.75	100%	0	\$0.00		0	\$0.00
31402WW20		WASHINGTON MUTUAL BANK, FA	21	\$1,462,939.61	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$631,901.18	30.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,094,840.79	100%	0	\$0.00		0	\$0.00
31402WW38		WASHINGTON MUTUAL BANK, FA	33	\$4,849,833.82	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$827,731.44	14.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,677,565.26	100%	0	\$0.00		0	\$0.00
31402WW46		WASHINGTON MUTUAL BANK, FA	115	\$18,522,073.46	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,544,067.20	16.06%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,066,140.66	100%	0	\$0.00		0	\$0.00
31402WW53		WASHINGTON MUTUAL BANK, FA	220	\$38,994,778.92	77.03%	0	\$0.00	NA	0	\$0.00
		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
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
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
31402XS98	FIRST HORIZON HOME LOAN CORPORATION		33	\$3,220,585.20	97.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$86,707.17	2.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,307,292.37	100%	0	\$0.00		0	\$0.00
31402XSQ0	FIRST HORIZON HOME LOAN CORPORATION		360	\$38,213,541.53	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,249,986.00	5.56%	0	\$0.00	NA	0	\$0.00
Total			382	\$40,463,527.53	100%	0	\$0.00		0	\$0.00
31402XSR8	FIRST HORIZON HOME LOAN CORPORATION		210	\$37,493,278.63	98.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$454,432.82	1.2%	0	\$0.00	NA	0	\$0.00
Total			212	\$37,947,711.45	100%	0	\$0.00		0	\$0.00
31402XT22		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,519,050.00	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,000.00	10.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,812,050.00	100%	0	\$0.00		0	\$0.00
31402XT30		FIRST HORIZON HOME LOAN CORPORATION	57	\$6,214,259.05	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,050.00	6.16%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,622,309.05	100%	0	\$0.00		0	\$0.00
31402XT48		FIRST HORIZON HOME LOAN CORPORATION	109	\$18,600,378.94	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,740,448.44	16.74%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,340,827.38	100%	0	\$0.00		0	\$0.00
31402XT63		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,195,523.31	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,414,155.00	13.33%	0	\$0.00	NA	0	\$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

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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
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

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		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		BANK OF AMERICA NA	38	\$3,487,379.12	100%	0	\$0.00	NA	0	\$0.00
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

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		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
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	18	\$2,530,713.43	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL CREDIT UNION							
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	\$0.00
		Unavailable	8	\$1,034,363.09	46.6%	0	\$0.00	NA	\$0.00
Total			23	\$2,219,622.29	100%	0	\$0.00	0	\$0.00
31403CDA6		UNIVERSAL MORTGAGE CORPORATION	6	\$828,695.42	55.14%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$674,250.00	44.86%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,060,924.64	13.79%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,099,025.00	11.01%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,676.79	20.78%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			181	\$28,494,985.32	100%	0	\$0.00	0	\$0.00
31403CNK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$28,285,113.51	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$940,200.00	23.6%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$146,542.23	11.69%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,121,886.86	11.22%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$3,802,154.00	38.25%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			44	\$4,917,393.16	100%	0	\$0.00		0	\$0.00
31403CPF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,485,022.72	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	30	\$6,242,090.80	62.39%	0	\$0.00	NA	0	\$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	\$0.00
Total		9	\$1,657,167.86	100%	0	\$0.00		0	\$0.00
31403CPN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,048,999.62	100%	0	\$0.00	NA	0	\$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	\$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	3	\$761,606.00	15.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
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	\$0.00
Total			28	\$3,748,059.22	100%	0	\$0.00	0	\$0.00
31403CQH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,762,386.73	100%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,892,691.57	19.03%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,283,914.80	15.14%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,039,308.35	20.79%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$389,606.76	7.8%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,900.00	18.3%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,336,051.38	13.33%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,784.17	3.52%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,581,664.63	35.81%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,271,436.29	32.72%	0	\$0.00	NA	\$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	\$0.00
Total			29	\$1,824,045.00	100%	0	\$0.00	0	\$0.00
31403CQV6			44	\$4,349,901.30	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	\$0.00
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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$192,678.14	11.33%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,667.95	13.53%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$921,311.07	8.92%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,145,538.49	11.45%	0	\$0.00	NA	\$0.00
Total			58	\$10,004,628.35	100%	0	\$0.00	0	\$0.00
31403CR94			42	\$7,822,797.36	78.32%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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	\$0.00
Total			65	\$13,870,516.15	100%	0	\$0.00		0	\$0.00
31403CRE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,367,254.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,367,254.03	100%	0	\$0.00		0	\$0.00
31403CRF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,332.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,407,332.99	100%	0	\$0.00		0	\$0.00
31403CRG8			29	\$3,544,592.76	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			29	\$3,544,592.76	100% 0	\$0.00	0	\$0.00	0
31403CRH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,838,814.01	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			28	\$5,838,814.01	100% 0	\$0.00	0	\$0.00	\$0.00
31403CRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,917,072.70	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			27	\$2,917,072.70	100% 0	\$0.00	0	\$0.00	\$0.00
31403CRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,497,289.00	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			26	\$1,497,289.00	100% 0	\$0.00	0	\$0.00	\$0.00
31403CRL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,201,827.30	87.48% 0	\$0.00	NA 0	\$0.00	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	12.52% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			8	\$1,373,827.30	100% 0	\$0.00	0	\$0.00	\$0.00
31403CRM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,043,309.00	88.24% 0	\$0.00	NA 0	\$0.00	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$139,000.00	11.76% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			21	\$1,182,309.00	100% 0	\$0.00	0	\$0.00	\$0.00
31403CRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,311,356.00	95.9% 0	\$0.00	NA 0	\$0.00	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$56,000.00	4.1% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			26	\$1,367,356.00	100% 0	\$0.00	0	\$0.00	\$0.00
31403CRP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,927,000.00	84.93% 0	\$0.00	NA 0	\$0.00	\$0.00
			2	\$342,000.00	15.07% 0	\$0.00	NA 0	\$0.00	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			13	\$2,269,000.00	100% 0	\$0.00	0	\$0.00	0
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	0
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	0
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	0
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	0
31403CRV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,221,303.00	95.32% 0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.68% 0	\$0.00	NA	0	\$0.00
Total			21	\$1,281,303.00	100% 0	\$0.00	0	\$0.00	0
31403CRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,646,026.00	96.84% 0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,335.00	3.16% 0	\$0.00	NA	0	\$0.00
Total			26	\$2,732,361.00	100% 0	\$0.00	0	\$0.00	0
31403CRY9			29	\$5,121,651.00	100% 0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			29	\$5,121,651.00	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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,570,341.46	76.25%	0	\$0.00	NA	\$0.00
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,681,619.90	93.88%	0	\$0.00	NA	\$0.00
		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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,250.00	2.6%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,030.00	1.92%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$429,655.00	27.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,571,162.81	100%	0	\$0.00		0	\$0.00
31403CTC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,542,830.99	80.69%	0	\$0.00	NA	0	\$0.00
	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
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
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	40	\$4,641,911.62	92.84%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE								
		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	\$0.00
		Unavailable	4	\$511,901.67	9.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,515,412.98	100%	0	\$0.00		0	\$0.00
31403E2Z9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,748,855.91	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$942,074.56	25.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,690,930.47	100%	0	\$0.00		0	\$0.00
31403E3A3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,799,819.00	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$133,000.00	3.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,932,819.00	100%	0	\$0.00		0	\$0.00
31403E3B1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,706,600.00	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$333,525.00	16.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,040,125.00	100%	0	\$0.00		0	\$0.00
31403E3C9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,974,700.00	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	5.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,082,700.00	100%	0	\$0.00		0	\$0.00
31403E3D7			13	\$1,832,600.00	71.05%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	4	\$746,600.00	28.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,579,200.00	100%	0	\$0.00		0	\$0.00
31403E3E5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,058,443.43	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,068,766.62	34.18%	0	\$0.00	NA	0	\$0.00
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
31403EBL0		RBC MORTGAGE COMPANY	32	\$5,769,458.80	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,625,698.86	44.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,395,157.66	100%	0	\$0.00		0	\$0.00
31403EBN6		RBC MORTGAGE COMPANY	13	\$3,205,863.08	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$921,127.74	22.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,126,990.82	100%	0	\$0.00		0	\$0.00
31403EG43		COMMERCIAL FEDERAL BANK	7	\$656,636.05	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$993,408.70	60.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,650,044.75	100%	0	\$0.00		0	\$0.00
31403EG50		COMMERCIAL FEDERAL BANK	15	\$1,732,556.59	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$604,612.34	25.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,337,168.93	100%	0	\$0.00		0	\$0.00
31403EG76		COMMERCIAL FEDERAL BANK	78	\$6,287,143.26	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	2.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,443,143.26	100%	0	\$0.00		0	\$0.00
31403EG92		COMMERCIAL FEDERAL BANK	71	\$5,962,661.09	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,155,581.34	26.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,118,242.43	100%	0	\$0.00		0	\$0.00
31403EGU5		COMMERCIAL FEDERAL BANK	16	\$3,110,576.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,110,576.41	100%	0	\$0.00		0	\$0.00
31403EGV3		COMMERCIAL FEDERAL BANK	22	\$4,045,411.06	66.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,998,428.18	33.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,043,839.24	100%	0	\$0.00		0	\$0.00
31403EGW1		COMMERCIAL FEDERAL BANK	7	\$711,408.39	41.79%	0	\$0.00	NA	0	\$0.00
		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
31403F2C7		WASHINGTON MUTUAL BANK, FA	26	\$4,344,230.40	17.51%	0	\$0.00	NA	0	\$0.00
		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 MUTUAL BANK, FA	8	\$1,369,880.05	27.5%	0	\$0.00	NA	0	\$0.00
		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

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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
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
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
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
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 MUTUAL BANK	183	\$34,783,339.94	98.7%	0	\$0.00	NA	0	\$0.00
		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

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		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

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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	\$0.00
	Unavailable	351	\$74,814,690.38	32.79%	0	\$0.00	NA	0	\$0.00
Total		1,096	\$228,156,776.48	100%	0	\$0.00		0	\$0.00
31403FQ64	WASHINGTON MUTUAL BANK, FA	777	\$184,249,451.30	82.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$40,401,528.16	17.98%	0	\$0.00	NA	0	\$0.00
Total		930	\$224,650,979.46	100%	0	\$0.00		0	\$0.00
31403FQ72	WASHINGTON MUTUAL BANK, FA	786	\$153,197,820.52	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,711,225.95	9.3%	0	\$0.00	NA	0	\$0.00
Total		859	\$168,909,046.47	100%	0	\$0.00		0	\$0.00
31403FQ80	WASHINGTON MUTUAL BANK, FA	35	\$5,294,480.39	93.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$391,385.52	6.88%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,685,865.91	100%	0	\$0.00		0	\$0.00
31403FQ98	WASHINGTON MUTUAL BANK, FA	38	\$2,365,143.43	29.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$5,576,209.49	70.22%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,941,352.92	100%	0	\$0.00		0	\$0.00
31403FQA5		WASHINGTON MUTUAL BANK, FA	12	\$2,545,350.08	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,454,366.82	57.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,999,716.90	100%	0	\$0.00		0	\$0.00
31403FQB3		WASHINGTON MUTUAL BANK, FA	18	\$3,420,890.11	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,942,134.27	36.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,363,024.38	100%	0	\$0.00		0	\$0.00
31403FQC1		WASHINGTON MUTUAL BANK, FA	25	\$3,455,816.69	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,825,374.76	52.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,281,191.45	100%	0	\$0.00		0	\$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
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

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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
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
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

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		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

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		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
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
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
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

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

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		Unavailable	416	\$49,097,269.04	78.15%	0	\$0.00	NA	0	\$0.00
Total			533	\$62,826,891.94	100%	0	\$0.00		0	\$0.00
31403FUD4		WASHINGTON MUTUAL BANK, FA	219	\$25,800,174.08	30.33%	0	\$0.00	NA	0	\$0.00
		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 MUTUAL BANK, FA		41	\$4,013,583.20	51.19%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$3,826,814.20	48.81%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		56	\$12,742,946.03	84.48%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		62	\$14,817,371.31	47.57%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		41	\$9,488,134.55	29.57%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		3	\$657,924.94	7.85%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		78	\$13,649,515.48	89.9%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		100	\$17,613,461.04	77.59%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		47	\$9,054,583.76	66.5%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		124	\$22,558,225.74	83.91%	0	\$0.00	NA	\$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
	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
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
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
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

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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
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
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	158	\$15,418,990.45	35.67%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		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 MUTUAL BANK, FA	361	\$69,315,626.32	81.64%	0	\$0.00	NA	0	\$0.00
		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

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		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
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
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

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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
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
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
31403G3N0	INDYMAC BANK, FSB	1	\$120,714.74	3.81%	0	\$0.00	NA	0	\$0.00

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		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
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		HSBC MORTGAGE CORPORATION (USA)	35	\$4,671,347.46	33.37%	0	\$0.00	NA	0	\$0.00
		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

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		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
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

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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
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
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	64	\$6,170,921.84	92.81%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK								
		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
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
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
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	\$0.00
		Unavailable	8	\$843,203.96	75.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,119,990.18	100%	0	\$0.00		0	\$0.00
31403GB50		WASHINGTON MUTUAL BANK	22	\$2,417,940.20	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$400,949.75	14.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,818,889.95	100%	0	\$0.00		0	\$0.00

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31403GB68	WASHINGTON MUTUAL BANK	71	\$12,111,535.86	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,481,055.00	22.33%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,592,590.86	100%	0	\$0.00		0	\$0.00
31403GB76	WASHINGTON MUTUAL BANK	139	\$26,846,283.68	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,050,075.00	7.09%	0	\$0.00	NA	0	\$0.00
Total		150	\$28,896,358.68	100%	0	\$0.00		0	\$0.00
31403GBS0	WASHINGTON MUTUAL BANK	71	\$11,630,473.12	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,630,473.12	100%	0	\$0.00		0	\$0.00
31403GBW1	WASHINGTON MUTUAL BANK	14	\$2,543,813.75	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$651,500.00	20.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,195,313.75	100%	0	\$0.00		0	\$0.00
31403GBX9	WASHINGTON MUTUAL BANK	31	\$4,180,921.15	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,042.12	5.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,446,963.27	100%	0	\$0.00		0	\$0.00
31403GBY7	WASHINGTON MUTUAL BANK	49	\$6,579,987.56	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,579,987.56	100%	0	\$0.00		0	\$0.00
31403GBZ4	WASHINGTON MUTUAL BANK	6	\$722,442.96	67.43%	0	\$0.00	NA	0	\$0.00
	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

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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

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		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		UNION PLANTERS BANK NA	3	\$540,416.80	4.6%	0	\$0.00	NA	0	\$0.00
		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

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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
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
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
31403GGH9		RBC MORTGAGE COMPANY	3	\$575,012.32	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,199,058.45	67.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,774,070.77	100%	0	\$0.00		0	\$0.00
31403GGJ5		RBC MORTGAGE COMPANY	4	\$543,023.50	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,375,010.89	71.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,918,034.39	100%	0	\$0.00		0	\$0.00
31403GGK2		RBC MORTGAGE COMPANY	7	\$1,448,232.88	64.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$800,081.93	35.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,248,314.81	100%	0	\$0.00		0	\$0.00
31403GGT3		RBC MORTGAGE COMPANY	8	\$1,317,420.45	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,290,910.42	49.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,608,330.87	100%	0	\$0.00		0	\$0.00
31403GGU0		RBC MORTGAGE COMPANY	7	\$1,488,830.06	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$945,686.00	38.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,434,516.06	100%	0	\$0.00		0	\$0.00
31403GGV8			5	\$933,223.51	84.98%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY								
	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
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
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

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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
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

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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
31403GUC4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,427,819.64	99.43%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,488,069.64	100%	0	\$0.00		0	\$0.00
31403GUE0	Unavailable	50	\$5,326,351.17	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$5,326,351.17	100%	0	\$0.00		0	\$0.00
31403GUF7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,790.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$33,181,698.10	98.98%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,523,488.10	100%	0	\$0.00		0	\$0.00
31403GUG5		Unavailable	54	\$9,272,195.90	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,272,195.90	100%	0	\$0.00		0	\$0.00
31403GUH3		Unavailable	118	\$18,661,612.03	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,661,612.03	100%	0	\$0.00		0	\$0.00
31403H5P1		COUNTRYWIDE HOME LOANS, INC	24	\$4,831,100.63	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,584,668.49	72.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,415,769.12	100%	0	\$0.00		0	\$0.00
31403H5Q9		COUNTRYWIDE HOME LOANS, INC	12	\$2,171,636.18	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,664,374.56	85.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,836,010.74	100%	0	\$0.00		0	\$0.00
31403H5R7		COUNTRYWIDE HOME LOANS, INC	65	\$7,183,396.11	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,909,733.40	28.83%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,093,129.51	100%	0	\$0.00		0	\$0.00
31403H6Z8		COUNTRYWIDE HOME LOANS, INC	15	\$2,587,668.86	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,681,639.83	72.08%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,269,308.69	100%	0	\$0.00		0	\$0.00
31403HAB6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,486,674.75	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,513,350.00	62.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,024.75	100%	0	\$0.00		0	\$0.00
31403HB25		UNIVERSAL MORTGAGE CORPORATION	13	\$1,733,368.46	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,274,541.26	75.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,007,909.72	100%	0	\$0.00		0	\$0.00

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

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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	\$0.00
		Unavailable	144	\$32,580,952.13	31.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$6,957,771.61	46.72%	0	\$0.00	NA	\$0.00
Total			70	\$14,892,498.93	100%	0	\$0.00	0	\$0.00
31403HFB8		WACHOVIA MORTGAGE CORPORATION	14	\$1,364,228.64	69.69%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$593,229.16	30.31%	0	\$0.00	NA	\$0.00
Total			20	\$1,957,457.80	100%	0	\$0.00	0	\$0.00
31403HFK1		WACHOVIA MORTGAGE CORPORATION	36	\$5,901,529.49	92.62%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$470,147.29	7.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$6,634,325.64	21.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	66	\$10,029,435.85	31.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$5,325,722.67	61.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$131,811.36	11.6%	0	\$0.00	NA	\$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
31403HG87		THE HUNTINGTON NATIONAL BANK	36	\$6,215,327.18	77.54%	0	\$0.00	NA	0	\$0.00
		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	43	\$4,650,527.54	93.35%	0	\$0.00	NA	0	\$0.00

		FUNDING INC								
		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
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

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		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
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

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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

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
	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
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

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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
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

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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
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
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
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

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
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
31403JP75		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,902,402.85	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,073,570.98	85.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,975,973.83	100%	0	\$0.00		0	\$0.00
31403JP83		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,459,160.98	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$28,701,005.22	95.16%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,160,166.20	100%	0	\$0.00		0	\$0.00
31403JQA7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$520,486.48	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$423,476.21	44.86%	0	\$0.00	NA	0	\$0.00
Total			5	\$943,962.69	100%	0	\$0.00		0	\$0.00
31403JQB5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$541,402.88	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,635,720.64	82.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,177,123.52	100%	0	\$0.00		0	\$0.00
31403JQC3			11	\$2,720,852.46	35.03%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	Unavailable	27	\$5,045,647.70	64.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,766,500.16	100%	0	\$0.00		0	\$0.00
31403JQD1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,565,265.59	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,254,790.30	73.88%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,820,055.89	100%	0	\$0.00		0	\$0.00
31403JQH2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$8,484,813.55	90.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$846,540.68	9.07%	0	\$0.00	NA	0	\$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
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	\$0.00
	Unavailable	68	\$12,927,373.95	80.02%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,155,635.77	100%	0	\$0.00		0	\$0.00
31403JSA5	SUNTRUST MORTGAGE INC	15	\$1,725,533.83	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,798,831.58	85.03%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,524,365.41	100%	0	\$0.00		0	\$0.00
31403JSB3	SUNTRUST MORTGAGE INC	21	\$2,370,709.79	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,802,209.18	82%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,172,918.97	100%	0	\$0.00		0	\$0.00
31403JSC1	SUNTRUST MORTGAGE INC	17	\$2,039,956.45	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,089,647.66	77.66%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,129,604.11	100%	0	\$0.00		0	\$0.00
31403JSD9	SUNTRUST MORTGAGE INC	17	\$1,844,723.69	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,841,426.13	67.56%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,686,149.82	100%	0	\$0.00		0	\$0.00
31403JSE7	SUNTRUST MORTGAGE INC	6	\$728,472.23	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,475,451.02	86%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,203,923.25	100%	0	\$0.00		0	\$0.00
31403JSG2	SUNTRUST MORTGAGE INC	37	\$2,477,971.49	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,044,033.66	29.64%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,522,005.15	100%	0	\$0.00		0	\$0.00

31403JSH0	SUNTRUST MORTGAGE INC	19	\$1,387,060.60	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,378,804.19	63.17%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,765,864.79	100%	0	\$0.00		0	\$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	66	\$14,535,033.72	52.14%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		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 MORTGAGE INC	19	\$4,256,386.74	21.5%	0	\$0.00	NA	0	\$0.00
		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
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

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Total			101	\$15,569,238.77	100%	0	\$0.00		0	\$0.00
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
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
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
31403JTLO	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	\$0.00
	Unavailable		345	\$23,962,277.82	99.75%	0	\$0.00	NA	0	\$0.00
Total			346	\$24,021,577.82	100%	0	\$0.00		0	\$0.00
31403JU38	Unavailable		39	\$2,646,803.13	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,646,803.13	100%	0	\$0.00		0	\$0.00
31403JU46	Unavailable		169	\$10,900,927.71	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,900,927.71	100%	0	\$0.00		0	\$0.00
31403JU53	Unavailable		105	\$10,070,118.03	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,070,118.03	100%	0	\$0.00		0	\$0.00

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31403JU79	FLAGSTAR BANK, FSB	9	\$1,520,829.31	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,479,592.74	89.86%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,000,422.05	100%	0	\$0.00		0	\$0.00
31403JU95	Unavailable	21	\$3,191,301.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,191,301.71	100%	0	\$0.00		0	\$0.00
31403JUA2	FLAGSTAR BANK, FSB	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$45,506,799.64	99.67%	0	\$0.00	NA	0	\$0.00
Total		297	\$45,658,799.64	100%	0	\$0.00		0	\$0.00
31403JUB0	Unavailable	172	\$28,641,442.68	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$28,641,442.68	100%	0	\$0.00		0	\$0.00
31403JUC8	FLAGSTAR BANK, FSB	2	\$250,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$23,496,696.36	98.95%	0	\$0.00	NA	0	\$0.00
Total		143	\$23,746,996.36	100%	0	\$0.00		0	\$0.00
31403JUD6	FLAGSTAR BANK, FSB	7	\$1,231,736.38	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$24,574,274.27	95.23%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,806,010.65	100%	0	\$0.00		0	\$0.00
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
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
31403JUJ3	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
31403JUU8	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
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
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

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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
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
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
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	FLAGSTAR BANK, FSB	3	\$200,802.42	12.85%	0	\$0.00	NA	0	\$0.00

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		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
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
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			60	\$8,791,420.27	72.17%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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
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
31403KBA0			25	\$1,565,487.98	30.64%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	54	\$3,543,214.45	69.36%	0	\$0.00	NA	0
Total			79	\$5,108,702.43	100%	0	\$0.00		0
31403KBB8		IRWIN MORTGAGE CORPORATION	21	\$2,069,065.55	22.93%	0	\$0.00	NA	0
		Unavailable	71	\$6,955,667.68	77.07%	0	\$0.00	NA	0
Total			92	\$9,024,733.23	100%	0	\$0.00		0
31403KBC6		IRWIN MORTGAGE CORPORATION	14	\$2,571,323.70	16.73%	0	\$0.00	NA	0
		Unavailable	65	\$12,794,904.22	83.27%	0	\$0.00	NA	0
Total			79	\$15,366,227.92	100%	0	\$0.00		0
31403KBE2		IRWIN MORTGAGE CORPORATION	18	\$1,007,786.58	41.49%	0	\$0.00	NA	0
		Unavailable	21	\$1,420,931.03	58.51%	0	\$0.00	NA	0
Total			39	\$2,428,717.61	100%	0	\$0.00		0
31403KBF9		IRWIN MORTGAGE CORPORATION	12	\$788,870.00	41.62%	0	\$0.00	NA	0
		Unavailable	17	\$1,106,345.90	58.38%	0	\$0.00	NA	0
Total			29	\$1,895,215.90	100%	0	\$0.00		0
31403KBG7		IRWIN MORTGAGE CORPORATION	5	\$503,548.15	16.06%	0	\$0.00	NA	0
		Unavailable	25	\$2,631,522.01	83.94%	0	\$0.00	NA	0
Total			30	\$3,135,070.16	100%	0	\$0.00		0
31403KBH5		IRWIN MORTGAGE CORPORATION	12	\$838,090.81	35.44%	0	\$0.00	NA	0
		Unavailable	23	\$1,527,029.74	64.56%	0	\$0.00	NA	0
Total			35	\$2,365,120.55	100%	0	\$0.00		0
31403KBJ1		IRWIN MORTGAGE CORPORATION	10	\$980,293.00	24.97%	0	\$0.00	NA	0
		Unavailable	30	\$2,945,094.68	75.03%	0	\$0.00	NA	0
Total			40	\$3,925,387.68	100%	0	\$0.00		0
31403KBL6		IRWIN MORTGAGE CORPORATION	39	\$6,559,773.65	31.99%	0	\$0.00	NA	0
		Unavailable	91	\$13,946,340.92	68.01%	0	\$0.00	NA	0
Total			130	\$20,506,114.57	100%	0	\$0.00		0
31403KBM4		IRWIN MORTGAGE	68	\$8,565,229.66	40.03%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	72	\$12,832,511.31	59.97%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,397,740.97	100%	0	\$0.00		0	\$0.00
31403KBN2		IRWIN MORTGAGE CORPORATION	69	\$10,072,079.24	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,575,217.43	48.74%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,647,296.67	100%	0	\$0.00		0	\$0.00
31403KBP7		IRWIN MORTGAGE CORPORATION	10	\$1,812,170.73	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,419,079.76	80.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,231,250.49	100%	0	\$0.00		0	\$0.00
31403KBQ5		IRWIN MORTGAGE CORPORATION	2	\$259,703.00	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,111,283.19	89.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,370,986.19	100%	0	\$0.00		0	\$0.00
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

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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
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

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		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
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
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

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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

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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	\$0.00
	Unavailable	10	\$1,324,383.89	24.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,472,402.86	100%	0	\$0.00		0	\$0.00
31403KNJ8	RBC MORTGAGE COMPANY	8	\$1,179,013.75	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$335,608.19	22.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,514,621.94	100%	0	\$0.00		0	\$0.00
31403KNL3	RBC MORTGAGE COMPANY	17	\$3,106,893.18	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,533,148.69	44.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,640,041.87	100%	0	\$0.00		0	\$0.00
31403KNM1	RBC MORTGAGE COMPANY	3	\$498,949.58	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$628,042.37	55.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,126,991.95	100%	0	\$0.00		0	\$0.00
31403KNN9	RBC MORTGAGE COMPANY	10	\$2,261,189.12	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$705,824.67	23.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,967,013.79	100%	0	\$0.00		0	\$0.00
31403KNP4	RBC MORTGAGE COMPANY	18	\$3,539,538.49	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,971,180.81	45.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,510,719.30	100%	0	\$0.00		0	\$0.00

31403KNQ2	RBC MORTGAGE COMPANY	19	\$4,343,547.33	83.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$861,947.31	16.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,205,494.64	100%	0	\$0.00		0	\$0.00
31403KNR0	RBC MORTGAGE COMPANY	33	\$5,463,032.15	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,837,585.74	34.19%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,300,617.89	100%	0	\$0.00		0	\$0.00
31403KNS8	RBC MORTGAGE COMPANY	6	\$742,545.95	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,858,017.95	71.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,600,563.90	100%	0	\$0.00		0	\$0.00
31403KNT6	RBC MORTGAGE COMPANY	10	\$1,979,400.00	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,306,353.48	39.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,285,753.48	100%	0	\$0.00		0	\$0.00
31403KNU3	RBC MORTGAGE COMPANY	30	\$5,576,030.00	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,285,800.00	29.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,861,830.00	100%	0	\$0.00		0	\$0.00
31403KNW9	RBC MORTGAGE COMPANY	11	\$2,419,874.59	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,270,355.54	48.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,690,230.13	100%	0	\$0.00		0	\$0.00
31403KNX7	RBC MORTGAGE COMPANY	14	\$2,477,162.18	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,869,545.86	43.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,346,708.04	100%	0	\$0.00		0	\$0.00
31403KNZ2	RBC MORTGAGE COMPANY	35	\$5,582,000.00	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,617,750.00	31.92%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,199,750.00	100%	0	\$0.00		0	\$0.00
31403KPA5	RBC MORTGAGE COMPANY	30	\$6,045,394.84	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,596,500.00	37.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,641,894.84	100%	0	\$0.00		0	\$0.00
31403KPF4	RBC MORTGAGE	25	\$4,918,607.54	47.31%	0	\$0.00	NA	0	\$0.00

	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
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
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
	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

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		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
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
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	107	\$17,429,365.82	51.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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 COMPANY	4	\$422,621.67	28.36%	0	\$0.00	NA	0	\$0.00
		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

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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
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		GMAC MORTGAGE CORPORATION	10	\$1,592,251.46	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$30,581,796.30	95.05%	0	\$0.00	NA	0	\$0.00
Total			162	\$32,174,047.76	100%	0	\$0.00		0	\$0.00
31403LDR9		GMAC MORTGAGE CORPORATION	127	\$21,892,233.26	62.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,972,875.45	37.21%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,865,108.71	100%	0	\$0.00		0	\$0.00
31403LDS7		GMAC MORTGAGE CORPORATION	122	\$21,530,031.99	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,540,792.18	34.9%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,070,824.17	100%	0	\$0.00		0	\$0.00
31403LDT5		GMAC MORTGAGE	67	\$13,128,232.54	40.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	92	\$19,589,410.63	59.87%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,717,643.17	100%	0	\$0.00		0	\$0.00
31403LDU2		GMAC MORTGAGE CORPORATION	157	\$25,961,425.94	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,209,446.67	24.02%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,170,872.61	100%	0	\$0.00		0	\$0.00
31403LDV0		GMAC MORTGAGE CORPORATION	290	\$18,591,619.13	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,347,154.69	28.32%	0	\$0.00	NA	0	\$0.00
Total			405	\$25,938,773.82	100%	0	\$0.00		0	\$0.00
31403LDW8		GMAC MORTGAGE CORPORATION	108	\$6,232,199.52	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,231,293.89	45.63%	0	\$0.00	NA	0	\$0.00
Total			194	\$11,463,493.41	100%	0	\$0.00		0	\$0.00
31403LDX6		GMAC MORTGAGE CORPORATION	128	\$12,347,992.64	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,732,188.80	35.28%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,080,181.44	100%	0	\$0.00		0	\$0.00
31403LDY4		GMAC MORTGAGE CORPORATION	22	\$2,131,199.79	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,416,259.45	61.58%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,547,459.24	100%	0	\$0.00		0	\$0.00
31403LDZ1		GMAC MORTGAGE CORPORATION	119	\$19,569,879.44	57.71%	0	\$0.00	NA	0	\$0.00
		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
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

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		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
31403LEJ6		RBC MORTGAGE COMPANY	8	\$1,381,545.07	87.63%	0	\$0.00	NA	0	\$0.00
		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
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
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
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	\$0.00
		Unavailable	35	\$6,277,350.00	77.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,071,924.99	100%	0	\$0.00		0	\$0.00
31403LK42		IRWIN MORTGAGE CORPORATION	7	\$1,382,141.00	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,620,994.10	65.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,003,135.10	100%	0	\$0.00		0	\$0.00
31403LK83		GMAC MORTGAGE CORPORATION	174	\$23,177,011.51	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,984,114.78	32.15%	0	\$0.00	NA	0	\$0.00
Total			246	\$34,161,126.29	100%	0	\$0.00		0	\$0.00
31403LK91		GMAC MORTGAGE CORPORATION	178	\$23,677,680.38	73.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,462,994.15	26.33%	0	\$0.00	NA	0	\$0.00
Total			231	\$32,140,674.53	100%	0	\$0.00		0	\$0.00
31403LKA8		IRWIN MORTGAGE CORPORATION	33	\$4,053,443.83	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,910,009.30	63.03%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,963,453.13	100%	0	\$0.00		0	\$0.00
31403LKB6		IRWIN MORTGAGE CORPORATION	16	\$1,899,005.50	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,745,706.62	71.42%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,644,712.12	100%	0	\$0.00		0	\$0.00
31403LKC4		Unavailable	13	\$1,012,265.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,012,265.80	100%	0	\$0.00		0	\$0.00
31403LKD2		IRWIN MORTGAGE CORPORATION	3	\$254,661.62	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,531,625.00	90.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,786,286.62	100%	0	\$0.00		0	\$0.00
31403LKE0		IRWIN MORTGAGE CORPORATION	10	\$1,363,660.00	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,520,643.49	72.08%	0	\$0.00	NA	0	\$0.00

Total			42	\$4,884,303.49	100%	0	\$0.00		0	\$0.00
31403LKF7		IRWIN MORTGAGE CORPORATION	6	\$1,419,293.00	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,298,665.00	47.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,717,958.00	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	\$0.00
	Unavailable	38	\$4,142,998.04	53.26%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,779,146.65	100%	0	\$0.00		0	\$0.00
31403LLA7	GMAC MORTGAGE CORPORATION	32	\$2,929,121.83	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,103,873.67	51.45%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,032,995.50	100%	0	\$0.00		0	\$0.00
31403LLB5	GMAC MORTGAGE CORPORATION	17	\$2,926,347.33	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,369,583.01	31.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,295,930.34	100%	0	\$0.00		0	\$0.00
31403LLC3	GMAC MORTGAGE CORPORATION	110	\$19,651,250.98	59.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,628,580.49	40.95%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,279,831.47	100%	0	\$0.00		0	\$0.00
31403LLD1	GMAC MORTGAGE CORPORATION	156	\$26,412,923.85	77.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,713,373.44	22.6%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,126,297.29	100%	0	\$0.00		0	\$0.00
31403LLE9	GMAC MORTGAGE CORPORATION	81	\$15,120,629.24	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,777,962.83	52.6%	0	\$0.00	NA	0	\$0.00
Total		170	\$31,898,592.07	100%	0	\$0.00		0	\$0.00
31403LLF6	GMAC MORTGAGE CORPORATION	26	\$4,127,518.25	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$23,953,942.85	85.3%	0	\$0.00	NA	0	\$0.00
Total		153	\$28,081,461.10	100%	0	\$0.00		0	\$0.00
31403LLQ2	GMAC MORTGAGE CORPORATION	33	\$2,024,260.77	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,255,779.60	38.29%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,280,040.37	100%	0	\$0.00		0	\$0.00
31403LLR0	GMAC MORTGAGE CORPORATION	20	\$1,972,169.51	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,496,228.77	43.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,468,398.28	100%	0	\$0.00		0	\$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
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
		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
	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

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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
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 MUTUAL BANK, FA		13	\$2,070,084.06	83.27%	0	\$0.00	NA	0	\$0.00
	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

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		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
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
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
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
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

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		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
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
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
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
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

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

31403MLR8	GMAC MORTGAGE CORPORATION	18	\$1,864,530.03	26.14%	0	\$0.00	NA	0	\$0.00
	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
	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

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

Total			147	\$27,488,718.45	100%	0	\$0.00	0	\$0.00
31403MMQ9	GMAC MORTGAGE CORPORATION		113	\$19,083,012.95	55.69%	0	\$0.00	NA	\$0.00
	Unavailable		81	\$15,181,975.80	44.31%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		88	\$14,183,056.54	42.86%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		56	\$10,119,944.15	30.95%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		71	\$12,022,214.82	38.8%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		79	\$13,234,037.07	40.05%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		71	\$13,288,450.09	42.38%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		64	\$9,060,723.93	51.17%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		83	\$14,679,910.26	43.6%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		63	\$12,361,851.77	35.59%	0	\$0.00	NA	\$0.00
Total			184	\$34,729,681.54	100%	0	\$0.00	0	\$0.00

31403MNB1	HARWOOD STREET FUNDING I, LLC	37	\$2,506,002.72	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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

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
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
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

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		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	15	\$3,232,020.68	34.94%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		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
31403MY99		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

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		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	\$0.00
		Unavailable	1	\$122,706.56	45.43%	0	\$0.00	NA	0	\$0.00
Total			2	\$270,112.83	100%	0	\$0.00		0	\$0.00
31403NAM9		COUNTRYWIDE HOME LOANS, INC	93	\$6,180,662.00	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,632,290.98	60.91%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,812,952.98	100%	0	\$0.00		0	\$0.00
31403NAN7		COUNTRYWIDE HOME LOANS, INC	31	\$7,097,443.72	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,034,275.92	67.93%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,131,719.64	100%	0	\$0.00		0	\$0.00
31403NAP2		COUNTRYWIDE HOME LOANS, INC	60	\$3,489,109.18	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,141,365.35	67.18%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,630,474.53	100%	0	\$0.00		0	\$0.00
31403NAQ0		COUNTRYWIDE HOME LOANS, INC	8	\$1,607,481.00	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,627,923.17	84.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,235,404.17	100%	0	\$0.00		0	\$0.00
31403NAR8		COUNTRYWIDE HOME LOANS, INC	37	\$3,628,830.70	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,096,774.09	73.56%	0	\$0.00	NA	0	\$0.00

Total			139	\$13,725,604.79	100%	0	\$0.00		0	\$0.00
31403NAS6		COUNTRYWIDE HOME LOANS, INC	135	\$17,612,982.14	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$33,278,308.35	65.39%	0	\$0.00	NA	0	\$0.00
Total			390	\$50,891,290.49	100%	0	\$0.00		0	\$0.00
31403NAT4		COUNTRYWIDE HOME LOANS, INC	71	\$15,026,182.00	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$31,200,456.23	67.49%	0	\$0.00	NA	0	\$0.00
Total			220	\$46,226,638.23	100%	0	\$0.00		0	\$0.00
31403NAU1		COUNTRYWIDE HOME LOANS, INC	34	\$7,346,560.94	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$42,444,372.80	85.25%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,790,933.74	100%	0	\$0.00		0	\$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 HOME LOANS, INC	22	\$2,823,346.43	24.92%	0	\$0.00	NA	0	\$0.00
	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
	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
31403NC62		COUNTRYWIDE HOME LOANS, INC	6	\$577,389.53	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,352,090.38	88.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,929,479.91	100%	0	\$0.00		0	\$0.00
31403NC70		COUNTRYWIDE HOME LOANS, INC	1	\$76,000.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$924,968.68	92.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,968.68	100%	0	\$0.00		0	\$0.00
31403NC88		COUNTRYWIDE HOME LOANS, INC	52	\$8,011,089.00	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,992,301.08	67.96%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,003,390.08	100%	0	\$0.00		0	\$0.00
31403NC96		COUNTRYWIDE HOME LOANS, INC	50	\$7,937,590.94	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,067,252.72	68.26%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,004,843.66	100%	0	\$0.00		0	\$0.00
31403NCA3		COUNTRYWIDE HOME LOANS, INC	100	\$8,764,637.84	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$11,283,259.29	56.28%	0	\$0.00	NA	0	\$0.00
Total			228	\$20,047,897.13	100%	0	\$0.00		0	\$0.00
31403NCB1		COUNTRYWIDE HOME LOANS, INC	82	\$5,322,291.00	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,018,919.12	43.02%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,341,210.12	100%	0	\$0.00		0	\$0.00

31403NCD7	COUNTRYWIDE HOME LOANS, INC	12	\$1,695,712.00	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,954,451.05	88.43%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,650,163.05	100%	0	\$0.00		0	\$0.00
31403NCE5	COUNTRYWIDE HOME LOANS, INC	67	\$10,865,790.82	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,562,470.08	63.08%	0	\$0.00	NA	0	\$0.00
Total		169	\$29,428,260.90	100%	0	\$0.00		0	\$0.00
31403NCF2	COUNTRYWIDE HOME LOANS, INC	30	\$3,858,896.12	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,900,257.80	60.46%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,759,153.92	100%	0	\$0.00		0	\$0.00
31403NCG0	COUNTRYWIDE HOME LOANS, INC	49	\$10,490,044.24	32.04%	0	\$0.00	NA	0	\$0.00
	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

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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
	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	8	\$1,669,146.85	22.31%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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	\$0.00
		Unavailable	171	\$38,196,101.48	76.39%	0	\$0.00	NA	0	\$0.00
Total			225	\$50,002,985.29	100%	0	\$0.00		0	\$0.00
31403NDE4		COUNTRYWIDE HOME LOANS, INC	29	\$6,613,135.69	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,387,438.39	77.96%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,000,574.08	100%	0	\$0.00		0	\$0.00
31403NDF1		COUNTRYWIDE HOME LOANS, INC	77	\$10,157,267.84	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$24,844,755.10	70.98%	0	\$0.00	NA	0	\$0.00
Total			239	\$35,002,022.94	100%	0	\$0.00		0	\$0.00
31403NDG9		COUNTRYWIDE HOME LOANS, INC	64	\$12,767,122.59	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,236,433.32	48.94%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,003,555.91	100%	0	\$0.00		0	\$0.00
31403NDH7		COUNTRYWIDE HOME LOANS, INC	31	\$6,173,155.69	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,901,207.49	67.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,074,363.18	100%	0	\$0.00		0	\$0.00
31403NDK0		COUNTRYWIDE HOME LOANS, INC	52	\$4,534,664.29	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,525,562.50	59%	0	\$0.00	NA	0	\$0.00

Total			124	\$11,060,226.79	100%	0	\$0.00	0	\$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	\$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	\$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	\$0.00
31403NDP9		COUNTRYWIDE HOME LOANS, INC	25	\$6,188,959.34	46.45%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$7,136,251.11	53.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	126	\$8,332,155.66	68.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	92	\$9,056,348.43	75.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	45	\$7,457,846.13	63.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	100	\$21,434,980.13	78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	95	\$12,474,623.96	77.2%	0	\$0.00	NA	\$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 HOME LOANS, INC	51	\$4,693,813.53	46.59%	0	\$0.00	NA	0	\$0.00
	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

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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
		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	95	\$12,241,845.22	36.95%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
31403NFG7		COUNTRYWIDE HOME LOANS, INC	37	\$4,779,322.68	46.58%	0	\$0.00	NA	0	\$0.00

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		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	\$0.00
		Unavailable	60	\$8,613,196.59	66.08%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,034,692.87	100%	0	\$0.00		0	\$0.00
31403NFM4		COUNTRYWIDE HOME LOANS, INC	29	\$5,045,011.17	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,809,702.67	26.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,854,713.84	100%	0	\$0.00		0	\$0.00
31403NFP7		COUNTRYWIDE HOME LOANS, INC	28	\$4,273,157.46	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,450,733.85	25.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,723,891.31	100%	0	\$0.00		0	\$0.00
31403NFS1		COUNTRYWIDE HOME LOANS, INC	1	\$50,003.98	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,901,957.31	98.31%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,951,961.29	100%	0	\$0.00		0	\$0.00
31403NFT9		COUNTRYWIDE HOME LOANS, INC	20	\$2,449,055.32	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,834,068.23	42.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,283,123.55	100%	0	\$0.00		0	\$0.00
31403NFW2		COUNTRYWIDE HOME LOANS, INC	9	\$1,202,580.78	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,801,086.54	59.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,003,667.32	100%	0	\$0.00		0	\$0.00
31403NFX0		COUNTRYWIDE HOME LOANS, INC	16	\$2,148,129.50	90.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,599.78	9.85%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,382,729.28	100%	0	\$0.00		0	\$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

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31403NGE1	COUNTRYWIDE HOME LOANS, INC	14	\$2,844,274.53	16.28%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$14,624,735.27	83.72%	0	\$0.00	NA	\$0.00
Total		83	\$17,469,009.80	100%	0	\$0.00	0	\$0.00
31403NGG6	COUNTRYWIDE HOME LOANS, INC	52	\$3,406,728.29	39.74%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$5,164,870.52	60.26%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	61	\$9,117,287.88	67.21%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	62	\$5,699,516.96	53.2%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	49	\$4,828,864.55	44.54%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	126	\$8,586,360.02	62.62%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	134	\$13,368,706.58	64.61%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	208	\$27,103,433.66	71.15%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	440	\$97,556,033.31	68.73%	0	\$0.00	NA	\$0.00
Total		644	\$141,934,846.63	100%	0	\$0.00	0	\$0.00
31403NGQ4	COUNTRYWIDE HOME	40	\$9,362,066.39	14.79%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		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	\$0.00

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		Unavailable	105	\$9,310,975.14	44.43%	0	\$0.00	NA	0	\$0.00
Total			234	\$20,957,405.83	100%	0	\$0.00		0	\$0.00
31403NH42		COUNTRYWIDE HOME LOANS, INC	34	\$7,353,230.69	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,948,033.59	59.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,301,264.28	100%	0	\$0.00		0	\$0.00
31403NH59		COUNTRYWIDE HOME LOANS, INC	36	\$7,696,153.53	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,023,764.33	64.57%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,719,917.86	100%	0	\$0.00		0	\$0.00
31403NH75		COUNTRYWIDE HOME LOANS, INC	33	\$4,382,800.11	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,425,460.97	77.87%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,808,261.08	100%	0	\$0.00		0	\$0.00
31403NH83		COUNTRYWIDE HOME LOANS, INC	102	\$9,134,056.71	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,420,071.13	47.97%	0	\$0.00	NA	0	\$0.00
Total			196	\$17,554,127.84	100%	0	\$0.00		0	\$0.00
31403NH91		COUNTRYWIDE HOME LOANS, INC	102	\$18,124,419.81	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$41,116,343.04	69.41%	0	\$0.00	NA	0	\$0.00
Total			325	\$59,240,762.85	100%	0	\$0.00		0	\$0.00
31403NHA8		COUNTRYWIDE HOME LOANS, INC	130	\$11,791,703.51	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$13,212,563.41	52.84%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,004,266.92	100%	0	\$0.00		0	\$0.00
31403NHB6		COUNTRYWIDE HOME LOANS, INC	146	\$18,102,902.96	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,901,207.97	48.28%	0	\$0.00	NA	0	\$0.00
Total			265	\$35,004,110.93	100%	0	\$0.00		0	\$0.00
31403NHC4		COUNTRYWIDE HOME LOANS, INC	138	\$18,381,903.21	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$26,620,969.38	59.15%	0	\$0.00	NA	0	\$0.00
Total			309	\$45,002,872.59	100%	0	\$0.00		0	\$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 HOME LOANS, INC	70	\$15,995,592.85	47.44%	0	\$0.00	NA	0	\$0.00
		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

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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
	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	215	\$27,758,593.59	50.96%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
31403N JL2		COUNTRYWIDE HOME LOANS, INC	24	\$4,234,857.00	31.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$9,018,206.65	68.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,253,063.65	100%	0	\$0.00		0	\$0.00
31403NJM0		COUNTRYWIDE HOME LOANS, INC	64	\$6,297,414.51	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,708,933.55	60.66%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,006,348.06	100%	0	\$0.00		0	\$0.00
31403NJN8		COUNTRYWIDE HOME LOANS, INC	124	\$15,858,618.34	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$19,916,314.75	55.67%	0	\$0.00	NA	0	\$0.00
Total			277	\$35,774,933.09	100%	0	\$0.00		0	\$0.00
31403NJP3		COUNTRYWIDE HOME LOANS, INC	63	\$9,792,419.06	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,548,641.31	58.05%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,341,060.37	100%	0	\$0.00		0	\$0.00
31403NJV0		COUNTRYWIDE HOME LOANS, INC	17	\$2,762,767.46	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$27,241,070.68	90.79%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,003,838.14	100%	0	\$0.00		0	\$0.00
31403NJV6		COUNTRYWIDE HOME LOANS, INC	251	\$34,983,076.32	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,018,777.51	30.04%	0	\$0.00	NA	0	\$0.00
Total			348	\$50,001,853.83	100%	0	\$0.00		0	\$0.00
31403NJV4		COUNTRYWIDE HOME LOANS, INC	83	\$10,917,725.46	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,088,907.35	56.34%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,006,632.81	100%	0	\$0.00		0	\$0.00
31403NJZ1		COUNTRYWIDE HOME LOANS, INC	149	\$16,164,098.00	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,836,861.24	46.12%	0	\$0.00	NA	0	\$0.00
Total			261	\$30,000,959.24	100%	0	\$0.00		0	\$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
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

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
31403NKH0	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
31403NKH8	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
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

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		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 HOME LOANS, INC	8	\$1,192,269.46	47.25%	0	\$0.00	NA	0	\$0.00
		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
31403NLW5		COUNTRYWIDE HOME LOANS, INC	7	\$466,003.24	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$788,236.46	62.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,254,239.70	100%	0	\$0.00		0	\$0.00
31403NLY1		COUNTRYWIDE HOME LOANS, INC	4	\$286,598.89	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$894,518.60	75.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,181,117.49	100%	0	\$0.00		0	\$0.00
31403NM38		COUNTRYWIDE HOME LOANS, INC	77	\$13,853,327.47	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,147,004.14	60.42%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,000,331.61	100%	0	\$0.00		0	\$0.00
31403NM46		COUNTRYWIDE HOME LOANS, INC	22	\$4,208,738.18	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,794,736.81	71.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,003,474.99	100%	0	\$0.00		0	\$0.00
31403NM53		COUNTRYWIDE HOME	82	\$15,211,865.26	60.83%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	44	\$9,793,583.65	39.17%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,005,448.91	100%	0	\$0.00		0	\$0.00
31403NM61		COUNTRYWIDE HOME LOANS, INC	71	\$11,987,552.29	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,014,281.44	40.07%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,001,833.73	100%	0	\$0.00		0	\$0.00
31403NM79		COUNTRYWIDE HOME LOANS, INC	35	\$3,042,693.99	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,768,203.81	47.64%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,810,897.80	100%	0	\$0.00		0	\$0.00
31403NM87		COUNTRYWIDE HOME LOANS, INC	5	\$309,732.52	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$594,589.87	65.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$904,322.39	100%	0	\$0.00		0	\$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

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		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 HOME LOANS, INC	22	\$2,876,185.00	20.81%	0	\$0.00	NA	0	\$0.00
		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
		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			14	\$3,095,900.00	21.96%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
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

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		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
31403NP84		COUNTRYWIDE HOME LOANS, INC	29	\$3,256,612.53	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,265,860.92	65.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,522,473.45	100%	0	\$0.00		0	\$0.00
31403NP92		COUNTRYWIDE HOME LOANS, INC	24	\$5,248,901.54	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,582,631.56	74.8%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,831,533.10	100%	0	\$0.00		0	\$0.00
31403NPA9		COUNTRYWIDE HOME LOANS, INC	2	\$352,639.21	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$724,402.03	67.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,077,041.24	100%	0	\$0.00		0	\$0.00
31403NPC5		Unavailable	12	\$2,308,410.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,308,410.40	100%	0	\$0.00		0	\$0.00
31403NPE1		COUNTRYWIDE HOME LOANS, INC	6	\$640,516.80	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,094,276.55	88.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,734,793.35	100%	0	\$0.00		0	\$0.00
31403NPK7		COUNTRYWIDE HOME LOANS, INC	7	\$803,061.06	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,639,844.66	85.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,442,905.72	100%	0	\$0.00		0	\$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	\$0.00
Total		19	\$2,951,523.92	100%	0	\$0.00		\$0.00
31403NPQ4	COUNTRYWIDE HOME LOANS, INC	4	\$376,100.00	11.94%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,774,474.43	88.06%	0	\$0.00	NA	\$0.00
Total		29	\$3,150,574.43	100%	0	\$0.00		\$0.00
31403NPR2	COUNTRYWIDE HOME LOANS, INC	2	\$131,953.24	4.38%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,882,461.89	95.62%	0	\$0.00	NA	\$0.00
Total		27	\$3,014,415.13	100%	0	\$0.00		\$0.00
31403NPT8	COUNTRYWIDE HOME LOANS, INC	5	\$623,800.00	24.56%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,916,318.49	75.44%	0	\$0.00	NA	\$0.00
Total		19	\$2,540,118.49	100%	0	\$0.00		\$0.00
31403NPV3	COUNTRYWIDE HOME LOANS, INC	196	\$21,024,797.51	84.08%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,980,024.33	15.92%	0	\$0.00	NA	\$0.00
Total		230	\$25,004,821.84	100%	0	\$0.00		\$0.00
31403NPW1	COUNTRYWIDE HOME LOANS, INC	147	\$24,696,320.78	82.32%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,304,986.20	17.68%	0	\$0.00	NA	\$0.00
Total		175	\$30,001,306.98	100%	0	\$0.00		\$0.00
31403NPY7	COUNTRYWIDE HOME LOANS, INC	2	\$297,150.00	6.6%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,203,729.57	93.4%	0	\$0.00	NA	\$0.00
Total		32	\$4,500,879.57	100%	0	\$0.00		\$0.00
31403NPZ4	COUNTRYWIDE HOME	5	\$427,687.89	16.39%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		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
31403NQM2		COUNTRYWIDE HOME LOANS, INC	19	\$3,869,523.27	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,568,351.33	66.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,437,874.60	100%	0	\$0.00		0	\$0.00
31403NQN0		COUNTRYWIDE HOME LOANS, INC	48	\$3,165,226.32	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,874,365.74	71.33%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,039,592.06	100%	0	\$0.00		0	\$0.00
31403NQP5		COUNTRYWIDE HOME LOANS, INC	28	\$2,822,634.48	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,549,633.54	77.19%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,372,268.02	100%	0	\$0.00		0	\$0.00
31403NQQ3		COUNTRYWIDE HOME LOANS, INC	23	\$2,999,308.44	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,076,934.42	78.69%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,076,242.86	100%	0	\$0.00		0	\$0.00
31403NQR1		COUNTRYWIDE HOME LOANS, INC	18	\$2,552,257.63	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,925,726.40	60.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,477,984.03	100%	0	\$0.00		0	\$0.00
31403NQT7		COUNTRYWIDE HOME LOANS, INC	53	\$2,378,942.82	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$6,451,863.85	73.06%	0	\$0.00	NA	0	\$0.00
Total			184	\$8,830,806.67	100%	0	\$0.00		0	\$0.00
31403NQU4		COUNTRYWIDE HOME LOANS, INC	25	\$2,392,462.35	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,012,968.80	74.56%	0	\$0.00	NA	0	\$0.00

Total			96	\$9,405,431.15	100%	0	\$0.00		0	\$0.00
31403NQV2		COUNTRYWIDE HOME LOANS, INC	31	\$3,972,546.86	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,270,316.25	78.22%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,242,863.11	100%	0	\$0.00		0	\$0.00
31403NR41		COUNTRYWIDE HOME LOANS, INC	12	\$2,096,347.48	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,906,275.58	76.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,002,623.06	100%	0	\$0.00		0	\$0.00
31403NR58		COUNTRYWIDE HOME LOANS, INC	32	\$3,896,204.28	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,701,419.19	48.72%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,597,623.47	100%	0	\$0.00		0	\$0.00
31403NR66		COUNTRYWIDE HOME LOANS, INC	20	\$1,838,976.10	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,230,414.13	69.7%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,069,390.23	100%	0	\$0.00		0	\$0.00
31403NR74		COUNTRYWIDE HOME LOANS, INC	20	\$3,215,732.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,986,709.64	75.64%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,202,441.64	100%	0	\$0.00		0	\$0.00
31403NR82		COUNTRYWIDE HOME LOANS, INC	47	\$7,071,388.70	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$27,735,958.55	79.68%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,807,347.25	100%	0	\$0.00		0	\$0.00
31403NR90		COUNTRYWIDE HOME LOANS, INC	20	\$1,940,740.00	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,860,411.03	66.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,801,151.03	100%	0	\$0.00		0	\$0.00
31403NRA7		COUNTRYWIDE HOME LOANS, INC	19	\$2,840,912.45	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,093,000.00	42.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,933,912.45	100%	0	\$0.00		0	\$0.00
31403NRB5		COUNTRYWIDE HOME LOANS, INC	20	\$3,426,742.00	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,581,728.13	65.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,008,470.13	100%	0	\$0.00		0	\$0.00

31403NRD1	COUNTRYWIDE HOME LOANS, INC	3	\$289,643.54	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,055,670.44	94.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,345,313.98	100%	0	\$0.00		0	\$0.00
31403NRE9	COUNTRYWIDE HOME LOANS, INC	1	\$89,656.82	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,375,739.38	93.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,465,396.20	100%	0	\$0.00		0	\$0.00
31403NRF6	COUNTRYWIDE HOME LOANS, INC	1	\$110,584.72	8.19%	0	\$0.00	NA	0	\$0.00
	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	29	\$3,915,988.00	17.14%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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	76	\$4,764,374.87	29.95%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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	\$0.00
		Unavailable	113	\$21,327,268.79	70.29%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,340,089.05	100%	0	\$0.00		0	\$0.00
31403NTM9		COUNTRYWIDE HOME LOANS, INC	26	\$5,604,162.73	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,400,567.33	62.65%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,004,730.06	100%	0	\$0.00		0	\$0.00
31403NTR8		COUNTRYWIDE HOME LOANS, INC	80	\$7,264,085.28	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$8,728,659.16	54.58%	0	\$0.00	NA	0	\$0.00
Total			175	\$15,992,744.44	100%	0	\$0.00		0	\$0.00
31403NTS6		COUNTRYWIDE HOME LOANS, INC	16	\$2,509,346.44	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,814,357.44	75.69%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,323,703.88	100%	0	\$0.00		0	\$0.00
31403NTT4		COUNTRYWIDE HOME LOANS, INC	39	\$4,984,334.75	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,675,070.11	75.87%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,659,404.86	100%	0	\$0.00		0	\$0.00
31403NTU1		COUNTRYWIDE HOME LOANS, INC	15	\$1,855,667.81	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,425,160.82	87.86%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,280,828.63	100%	0	\$0.00		0	\$0.00
31403NTV9		COUNTRYWIDE HOME LOANS, INC	12	\$2,209,365.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,378,407.51	83.74%	0	\$0.00	NA	0	\$0.00

Total			80	\$13,587,772.51	100%	0	\$0.00	0	\$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	\$0.00
31403NTY3		COUNTRYWIDE HOME LOANS, INC	41	\$6,377,056.00	33.5%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$12,657,846.76	66.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	84	\$17,153,201.70	80.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$2,493,511.64	42.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$3,274,798.72	56.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$4,206,698.45	82.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$4,660,761.00	68.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$3,311,670.00	60.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$7,020,160.25	73.33%	0	\$0.00	NA	\$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 HOME LOANS, INC	13	\$2,451,149.79	23.89%	0	\$0.00	NA	0	\$0.00
	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
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	21	\$949,864.25	24.68%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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	\$0.00
		Unavailable	79	\$7,638,198.67	66.23%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,533,347.67	100%	0	\$0.00		0	\$0.00
31403NVP9		COUNTRYWIDE HOME LOANS, INC	60	\$7,663,928.60	32.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$16,149,503.93	67.82%	0	\$0.00	NA	0	\$0.00
Total			186	\$23,813,432.53	100%	0	\$0.00		0	\$0.00
31403NVQ7		COUNTRYWIDE HOME LOANS, INC	44	\$9,031,273.00	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,237,005.86	69.14%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,268,278.86	100%	0	\$0.00		0	\$0.00
31403NVR5		COUNTRYWIDE HOME LOANS, INC	28	\$6,057,581.80	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,766,897.26	69.44%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,824,479.06	100%	0	\$0.00		0	\$0.00
31403NVV6		COUNTRYWIDE HOME LOANS, INC	12	\$732,724.62	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,299,462.44	85.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,032,187.06	100%	0	\$0.00		0	\$0.00
31403NVX2		COUNTRYWIDE HOME LOANS, INC	4	\$259,086.31	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$945,470.51	78.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,204,556.82	100%	0	\$0.00		0	\$0.00
31403NVY0		COUNTRYWIDE HOME LOANS, INC	62	\$10,277,243.62	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,723,691.62	58.89%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,000,935.24	100%	0	\$0.00		0	\$0.00
31403NVZ7		COUNTRYWIDE HOME LOANS, INC	37	\$7,042,377.00	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,962,489.08	76.53%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,004,866.08	100%	0	\$0.00		0	\$0.00
31403NWC7		COUNTRYWIDE HOME LOANS, INC	104	\$15,336,803.77	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$24,847,777.09	61.83%	0	\$0.00	NA	0	\$0.00
Total			254	\$40,184,580.86	100%	0	\$0.00		0	\$0.00
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 HOME LOANS, INC	86	\$11,176,551.88	37.03%	0	\$0.00	NA	0	\$0.00
		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
	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

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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	21	\$2,024,940.82	15.88%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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		CHEVY CHASE BANK FSB	33	\$7,137,691.28	72.2%	0	\$0.00	NA	0	\$0.00
		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
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 MORTGAGE INC	3	\$877,262.86	12.09%	0	\$0.00	NA	0	\$0.00
	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
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

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		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
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	\$0.00
		Unavailable	5	\$602,561.54	11.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,216,791.19	100%	0	\$0.00		0	\$0.00
31403Q4F4		SUNTRUST MORTGAGE INC	68	\$7,823,721.58	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,978,694.01	20.19%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,802,415.59	100%	0	\$0.00		0	\$0.00
31403Q4G2		SUNTRUST MORTGAGE INC	78	\$18,228,820.69	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,497,442.60	29.14%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,726,263.29	100%	0	\$0.00		0	\$0.00
31403Q4H0		SUNTRUST MORTGAGE INC	43	\$8,659,736.29	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$595,126.52	6.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,254,862.81	100%	0	\$0.00		0	\$0.00
31403Q4J6		SUNTRUST MORTGAGE INC	59	\$6,902,649.86	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,020,603.65	36.81%	0	\$0.00	NA	0	\$0.00

Total			93	\$10,923,253.51	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00

31403Q4Z0	SUNTRUST MORTGAGE INC	17	\$2,054,157.85	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,749,322.00	64.6%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,803,479.85	100%	0	\$0.00		0	\$0.00
31403Q5B2	SUNTRUST MORTGAGE INC	39	\$8,425,435.54	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,071,410.19	45.63%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,496,845.73	100%	0	\$0.00		0	\$0.00
31403Q5C0	SUNTRUST MORTGAGE INC	12	\$2,338,886.95	61.76%	0	\$0.00	NA	0	\$0.00
	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	7	\$1,020,146.48	26.05%	0	\$0.00	NA	0	\$0.00

		BANK								
		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 BANK	5	\$478,525.04	5.39%	0	\$0.00	NA	0	\$0.00
		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			17	\$2,023,067.42	34.99%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	28	\$3,759,177.48	65.01%	0	\$0.00	NA	0
Total			45	\$5,782,244.90	100%	0	\$0.00		0
31403Q6C9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,893,019.60	63.03%	0	\$0.00	NA	0
		Unavailable	8	\$1,110,514.32	36.97%	0	\$0.00	NA	0
Total			26	\$3,003,533.92	100%	0	\$0.00		0
31403Q6D7		KENTUCKY HOUSING CORPORATION	60	\$4,986,839.46	100%	0	\$0.00	NA	0
Total			60	\$4,986,839.46	100%	0	\$0.00		0
31403Q6E5		KENTUCKY HOUSING CORPORATION	16	\$1,569,452.04	100%	0	\$0.00	NA	0
Total			16	\$1,569,452.04	100%	0	\$0.00		0
31403QB66		COUNTRYWIDE HOME LOANS, INC	74	\$13,608,455.19	100%	0	\$0.00	NA	0
Total			74	\$13,608,455.19	100%	0	\$0.00		0
31403QB74		COUNTRYWIDE HOME LOANS, INC	32	\$5,763,259.39	100%	0	\$0.00	NA	0
Total			32	\$5,763,259.39	100%	0	\$0.00		0
31403QB82		COUNTRYWIDE HOME LOANS, INC	145	\$19,258,007.29	100%	0	\$0.00	NA	0
Total			145	\$19,258,007.29	100%	0	\$0.00		0
31403QDA5		LEHMAN BROTHERS HOLDINGS, INC	10	\$960,173.39	100%	0	\$0.00	NA	0
Total			10	\$960,173.39	100%	0	\$0.00		0
31403QDC1		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,016,908.10	100%	0	\$0.00	NA	0
Total			16	\$1,016,908.10	100%	0	\$0.00		0
31403QDE7		LEHMAN BROTHERS HOLDINGS, INC	13	\$2,395,676.28	100%	0	\$0.00	NA	0
Total			13	\$2,395,676.28	100%	0	\$0.00		0
31403QDF4		LEHMAN BROTHERS HOLDINGS, INC	31	\$5,732,202.52	100%	0	\$0.00	NA	0
Total			31	\$5,732,202.52	100%	0	\$0.00		0

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
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
31403QGL3	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

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		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
		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
31403QM0		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
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
31403QNJ5		FIRST HORIZON HOME LOAN CORPORATION	44	\$5,664,837.48	94.18%	0	\$0.00	NA	0	\$0.00
		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

		LOAN CORPORATION								
		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 COMPANY	14	\$2,581,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,581,960.00	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	2	\$145,856.56	8.64%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP, INC								
		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
		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
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 COMPANY	15	\$2,137,628.99	17.93%	0	\$0.00	NA	0	\$0.00
		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
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	\$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	\$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	\$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	\$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	\$0.00
31403RAZ1	NATIONAL CITY MORTGAGE COMPANY	9	\$643,058.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$643,058.25	100%	0	\$0.00	0	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	\$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	\$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	\$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
	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

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		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
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
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

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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		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,714,929.63	32.02%	0	\$0.00	NA	0	\$0.00
		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		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,831,666.49	100%	0	\$0.00	NA	0	\$0.00
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
		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			53	\$4,784,309.56	46.25%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC								
		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
31403RHW3		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
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
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

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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
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
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

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		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		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,277,012.01	33.43%	0	\$0.00	NA	0	\$0.00
		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	15	\$1,912,845.74	75.26%	0	\$0.00	NA	0	\$0.00

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

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	220	\$30,904,678.18	74.91%	0	\$0.00	NA	0	\$0.00
Total		302	\$41,258,366.68	100%	0	\$0.00		0	\$0.00
31403RVB1	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,719,106.24	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$29,365,745.37	71.48%	0	\$0.00	NA	0	\$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
	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
31403RVPO	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 CORPORATION	112	\$20,270,493.82	40.91%	0	\$0.00	NA	0	\$0.00
		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
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

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

		PRINCIPAL RESIDENTIAL 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	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,956,150.70	67.75%	0	\$0.00	NA	0	\$0.00
	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
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
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

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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
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

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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	BANK OF AMERICA NA	158	\$15,502,109.21	81.71%	0	\$0.00	NA	0	\$0.00
	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 NA	216	\$47,237,311.51	33.47%	0	\$0.00	NA	0	\$0.00
	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

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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

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		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
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
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
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
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

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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
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
		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
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			4	\$485,000.00	9.69%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
		Unavailable	20	\$4,517,767.00	90.31%	0	\$0.00	NA	0
Total			24	\$5,002,767.00	100%	0	\$0.00		0
31403SL87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$316,000.00	7.9%	0	\$0.00	NA	0
		Unavailable	16	\$3,685,348.95	92.1%	0	\$0.00	NA	0
Total			17	\$4,001,348.95	100%	0	\$0.00		0
31403SL95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,368,230.51	19.53%	0	\$0.00	NA	0
		Unavailable	23	\$5,635,919.35	80.47%	0	\$0.00	NA	0
Total			31	\$7,004,149.86	100%	0	\$0.00		0
31403SLA2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	229	\$39,211,740.63	100%	0	\$0.00	NA	0
Total			229	\$39,211,740.63	100%	0	\$0.00		0
31403SLB0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	291	\$48,801,771.85	100%	0	\$0.00	NA	0
Total			291	\$48,801,771.85	100%	0	\$0.00		0
31403SLC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$297,800.00	4.93%	0	\$0.00	NA	0
		Unavailable	24	\$5,737,200.00	95.07%	0	\$0.00	NA	0
Total			26	\$6,035,000.00	100%	0	\$0.00		0
31403SLD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$5,737,755.00	55.42%	0	\$0.00	NA	0
		Unavailable	20	\$4,615,286.67	44.58%	0	\$0.00	NA	0
Total			48	\$10,353,041.67	100%	0	\$0.00		0
31403SLE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,889,200.00	15.34%	0	\$0.00	NA	0

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		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
31403SLL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$320,000.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,785,562.18	84.8%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$2,217,630.00	85.64%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	37	\$8,250,450.00	92.58%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	46	\$10,272,190.71	69.5%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	27	\$5,688,008.09	89.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,364,925.65	100%	0	\$0.00		0	\$0.00
31403SLR5		DOWNEY SAVINGS AND LOAN	6	\$922,457.65	14.23%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A								
		Unavailable	26	\$5,557,854.84	85.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,480,312.49	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	\$0.00
		Unavailable	23	\$5,722,839.67	71.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,012,949.12	100%	0	\$0.00		0	\$0.00
31403SMB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,314,152.77	32.39%	0	\$0.00	NA	0	\$0.00
		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
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
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	47	\$5,977,183.85	14.5%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		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 RESOURCES, LLC	1	\$51,950.92	3.49%	0	\$0.00	NA	0	\$0.00
	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
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
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 ASSOCIATION	78	\$8,086,766.40	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
Total		23	\$1,893,226.87	100%	0	\$0.00		0	\$0.00
31403SW28		1	\$63,857.33	4.63%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	49	\$5,480,706.33	50.98%	0	\$0.00	NA	\$0.00
Total			101	\$10,751,751.27	100%	0	\$0.00	0	\$0.00

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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
31403SXG6	BANK OF AMERICA NA	1	\$107,107.70	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,076,784.92	99.19%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,183,892.62	100%	0	\$0.00		0	\$0.00
31403SXQ4	Unavailable	13	\$1,896,143.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,896,143.38	100%	0	\$0.00		0	\$0.00
31403SYD2	WACHOVIA MORTGAGE CORPORATION	37	\$3,655,401.79	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$973,654.85	21.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,629,056.64	100%	0	\$0.00		0	\$0.00
31403SYE0	WACHOVIA MORTGAGE CORPORATION	39	\$5,025,162.61	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,408,826.30	21.9%	0	\$0.00	NA	0	\$0.00

Total			50	\$6,433,988.91	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$0.00
31403SYK6		WACHOVIA MORTGAGE CORPORATION	79	\$10,106,548.45	71.89%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,951,720.66	28.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$7,999,418.52	30.97%	0	\$0.00	NA	\$0.00
Total			120	\$25,831,445.53	100%	0	\$0.00	0	\$0.00
31403SYN0		WACHOVIA MORTGAGE CORPORATION	19	\$1,165,754.79	56.76%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$888,172.21	43.24%	0	\$0.00	NA	\$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	\$0.00

		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
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
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
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	4	\$766,701.89	22.85%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		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		WASHINGTON MUTUAL BANK, FA	114	\$28,846,814.19	40.16%	0	\$0.00	NA	0	\$0.00
		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	213	\$34,967,459.10	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
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
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

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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

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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

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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
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
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	
		78	\$9,076,632.00	0.68%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE COMPANY, L.L.C								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$16,241,014.22	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	173	\$27,121,005.27	2.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,198,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$127,073.37	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,761,209.48	0.35%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	252	\$38,586,111.18	2.88%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	125	\$21,229,283.53	1.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	17	\$1,705,699.75	0.13%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$490,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	223	\$33,498,741.62	2.5%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$852,662.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	70	\$8,122,370.76	0.61%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$5,022,731.70	0.37%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$1,131,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,032,658.11	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	73	\$8,882,410.90	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$22,832,571.25	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	978	\$126,806,270.00	9.45%	0	\$0.00	NA	0	\$0.00
		21	\$2,350,007.66	0.18%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A							
	NORTH AMERICAN SAVINGS BANK F.S.B	45	\$5,297,828.47	0.39%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$398,450.00	0.03%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	48	\$6,991,195.19	0.52%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	230	\$39,589,805.89	2.95%	0	\$0.00	NA	\$0.00
	PIONEER BANK	13	\$998,266.21	0.07%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	64	\$10,607,350.35	0.79%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	222	\$39,666,582.87	2.96%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	6	\$620,783.04	0.05%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	53	\$7,569,242.08	0.56%	0	\$0.00	NA	\$0.00
	REGIONS BANK	118	\$21,846,725.57	1.63%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,718,674.73	0.28%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	20	\$2,596,536.88	0.19%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	89	\$10,969,033.84	0.82%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	71	\$13,139,933.92	0.98%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$1,231,404.09	0.09%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	120	\$16,510,090.74	1.23%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	76	\$8,771,862.59	0.65%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$437,517.60	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$209,615.58	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	84	\$12,820,238.28	0.96%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$285,400.00	0.02%	0	\$0.00	NA	\$0.00
	Unavailable	1,964	\$352,848,376.06	26.29%	0	\$0.00	NA	\$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
	HOLYOKE CREDIT UNION	2	\$229,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$497,848.66	0.11%	0	\$0.00	NA	0	\$0.00
	HEMIBANC 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
		37	\$6,172,875.26	1.32%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	INDYMAC BANK, FSB	1	\$121,500.00	0.03%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	31	\$3,901,147.18	0.84%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	10	\$1,378,372.62	0.3%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,462,423.86	0.53%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$47,920.00	0.01%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	11	\$1,003,403.66	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	6	\$518,719.18	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$841,309.42	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	69	\$6,964,482.09	1.49%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$224,755.92	0.05%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$76,037.51	0.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	25	\$2,871,149.53	0.62%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$59,870.12	0.01%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$49,894.96	0.01%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	16	\$2,824,820.85	0.61%	0	\$0.00	NA	\$0.00
	RBMG INC	1	\$94,368.17	0.02%	0	\$0.00	NA	\$0.00
	REGIONS BANK	23	\$2,568,774.30	0.55%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$649,775.99	0.14%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$207,586.03	0.04%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,974,836.70	0.64%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	10	\$897,975.65	0.19%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$241,463.82	0.05%	0	\$0.00	NA	\$0.00
		8	\$784,827.97	0.17%	0	\$0.00	NA	\$0.00

	TCF MORTGAGE CORPORATION							
	THE HUNTINGTON NATIONAL BANK	25	\$2,211,985.16	0.47%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,993,198.46	0.43%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$540,780.48	0.12%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,941,580.22	0.42%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	28	\$3,014,430.68	0.65%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$742,251.57	0.16%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,011,425.00	0.22%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	41	\$5,352,740.21	1.15%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	25	\$2,717,909.34	0.58%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	298	\$40,766,958.66	8.75%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,549,836.00	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	1,853	\$243,544,744.09	52.28%	0	\$0.00	NA	\$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	\$0.00
	CHARTER BANK	1	\$111,865.45	0.29%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$105,178.98	0.27%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	27	\$3,542,713.27	9.23%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$472,168.80	1.23%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$73,623.52	0.19%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$354,628.85	0.92%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$183,569.11	0.48%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$264,000.00	0.69%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,638,045.86	12.08%	0	\$0.00	NA	\$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
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,001.35	0.26%	0	\$0.00	NA	0	\$0.00
	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	8	\$924,200.00	1.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	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 CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$868,789.06	1.13%	0	\$0.00	NA	0	\$0.00
	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
		19	\$1,753,778.70	2.29%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION							
	PLYMOUTH SAVINGS BANK	1	\$94,300.00	0.12%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	14	\$1,511,278.00	1.97%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	4	\$192,616.73	0.25%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,053,815.98	1.37%	0	\$0.00	NA	\$0.00
	REGIONS BANK	8	\$683,160.29	0.89%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$609,250.00	0.79%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,665,024.17	3.47%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$501,217.57	0.65%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$459,719.49	0.6%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	7	\$588,434.63	0.77%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$921,919.09	1.2%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,175,256.94	1.53%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$39,859.50	0.05%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	2	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$164,744.06	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$2,973,656.23	3.88%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$440,348.95	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	348	\$35,957,548.96	46.94%	0	\$0.00	NA	\$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	\$0.00
	BANK OF AMERICA NA	25	\$2,898,639.81	0.62%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	6	\$799,715.37	0.17%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,292,665.93	2.4%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	143	\$22,908,570.11	4.87%	0	\$0.00	NA	\$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
		4	\$666,111.81	0.14%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY							
	REGIONS BANK	1	\$265,363.62	0.06%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,526.34	0.05%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$316,467.00	0.07%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	7	\$902,200.00	0.19%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$634,946.22	0.14%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$349,273.58	0.07%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$2,364,972.75	0.5%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	9	\$1,033,881.22	0.22%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$372,228.07	0.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	77	\$9,988,333.56	2.13%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,130,886.28	0.67%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	296	\$42,366,174.64	9.01%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	14	\$1,094,877.83	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	1,655	\$250,750,566.03	53.34%	0	\$0.00	NA	\$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	\$0.00
	BANK OF AMERICA NA	11	\$923,880.31	0.79%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	8	\$612,939.17	0.53%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,713,382.42	1.47%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	8	\$770,825.25	0.66%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	87	\$9,388,197.75	8.04%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$917,088.33	0.79%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$255,303.15	0.22%	0	\$0.00	NA	\$0.00

MORTGAGE SERVICES								
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
MARKET STREET MORTGAGE CORPORATION	1	\$37,525.60	0.03%	0	\$0.00	NA	0	\$0.00
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
	23	\$1,883,726.18	1.61%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA							
	WASHINGTON MUTUAL BANK, FA	94	\$11,008,984.77	9.43%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	8	\$498,198.71	0.43%	0	\$0.00	NA	\$0.00
	Unavailable	679	\$73,260,401.08	62.77%	0	\$0.00	NA	\$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	\$0.00
	ALLIANCE MORTGAGE COMPANY	5	\$1,197,849.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,745,930.61	0.56%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$4,526,549.43	0.92%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	4	\$439,247.74	0.09%	0	\$0.00	NA	\$0.00
	BANK ONE, N.A	6	\$618,091.86	0.13%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$394,231.74	0.08%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	9	\$1,314,420.27	0.27%	0	\$0.00	NA	\$0.00
	CHARTER BANK	6	\$1,224,025.09	0.25%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,190.41	0.04%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	31	\$4,961,696.79	1.01%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	136	\$20,154,158.70	4.1%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$272,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	238	\$43,864,171.91	8.93%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,608,600.00	0.33%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	19	\$3,632,097.17	0.74%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$522,346.78	0.11%	0	\$0.00	NA	\$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
HOME BANC 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
	THE HUNTINGTON NATIONAL BANK	9	\$1,234,585.62	0.25%	0	\$0.00	NA	0	\$0.00
	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
		9	\$754,179.02	0.13%	0	\$0.00	NA	0	\$0.00

	BSB BANK & TRUST CO							
	CHARTER BANK	17	\$2,152,511.25	0.36%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$922,446.60	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	106	\$17,561,419.66	2.93%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	5	\$801,008.74	0.13%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$222,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	338	\$55,275,546.54	9.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$1,279,327.00	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	95	\$10,483,644.99	1.75%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	64	\$7,000,005.88	1.17%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	7	\$1,125,790.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$556,300.00	0.09%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,059,333.19	0.34%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$587,250.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	186	\$24,330,025.84	4.06%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	9	\$1,720,785.19	0.29%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,193,440.10	0.2%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	113	\$15,270,347.54	2.55%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$335,420.26	0.06%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	21	\$2,477,598.70	0.41%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	134	\$16,826,969.53	2.81%	0	\$0.00	NA	\$0.00
		24	\$5,001,322.48	0.83%	0	\$0.00	NA	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
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	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$376,610.67	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$251,491.41	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	700	\$107,831,506.42	18%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$560,239.21	0.09%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$213,700.00	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	1,054	\$158,078,606.94	26.37%	0	\$0.00	NA	\$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	\$0.00
	BANK OF AMERICA NA	2	\$266,191.00	0.13%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	5	\$399,446.78	0.2%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,451,203.78	1.22%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$94,268.76	0.05%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$288,159.38	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	38	\$5,830,652.68	2.89%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,879,395.91	0.93%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$222,455.08	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$80,600.00	0.04%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$292,702.78	0.15%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,423,724.45	1.2%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$2,713,190.09	1.35%	0	\$0.00	NA	\$0.00
		2	\$281,693.43	0.14%	0	\$0.00	NA	\$0.00

	IRWIN MORTGAGE CORPORATION								
	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 MORTGAGE COMPANY	16	\$1,398,748.52	0.69%	0	\$0.00	NA	0	\$0.00
	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	1	\$86,249.00	0.04%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	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
	GUARANTY RESIDENTIAL LENDING, INC	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	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
		40	\$5,689,351.48	1.18%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	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
	3	\$282,808.94	0.06%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	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
	HEMIBANC 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	3	\$550,351.30	1.09%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES							
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$780,164.74	1.54%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	89	\$11,959,395.85	23.59%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$214,928.32	0.42%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$217,964.06	0.43%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$266,463.00	0.53%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$251,200.50	0.5%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$207,953.05	0.41%	0	\$0.00	NA	\$0.00
	RBMG INC	1	\$185,342.07	0.37%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$68,519.46	0.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$278,434.79	0.55%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$351,799.84	0.69%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$298,769.52	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$23,378,876.02	46.13%	0	\$0.00	NA	\$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	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$223,330.54	0.37%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,286,099.93	3.81%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$192,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,630,461.49	2.72%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	23	\$3,379,831.54	5.63%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$328,000.00	0.55%	0	\$0.00	NA	\$0.00
		1	\$63,200.00	0.11%	0	\$0.00	NA	\$0.00

	IRWIN MORTGAGE CORPORATION							
	M&T MORTGAGE CORPORATION	9	\$1,125,330.70	1.87%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$780,172.61	1.3%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$639,198.62	1.06%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	13	\$934,981.26	1.56%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$246,418.49	0.41%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$255,735.00	0.43%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	242	\$30,514,018.31	50.84%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$17,300,349.16	28.82%	0	\$0.00	NA	\$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	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$518,747.34	2.53%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$412,433.48	2.01%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$161,454.72	0.79%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$966,771.42	4.71%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$104,368.07	0.51%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$230,400.00	1.12%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$76,247.98	0.37%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$940,410.83	4.58%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$590,007.95	2.87%	0	\$0.00	NA	\$0.00
	HomeBANC MORTGAGE CORPORATION	2	\$168,638.50	0.82%	0	\$0.00	NA	\$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 RESOURCES, LLC	1	\$138,305.00	0.28%	0	\$0.00	NA	0	\$0.00
	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
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
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

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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
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
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
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
BANK OF THE CASCADES	5	\$904,500.75	0.42%	0	\$0.00	NA	0	\$0.00
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
	4	\$598,563.06	0.28%	0	\$0.00	NA	0	\$0.00

	BOSTON FEDERAL SAVINGS BANK							
	BOTTOMLINE MORTGAGE, INC	1	\$74,000.00	0.03%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$54,798.50	0.03%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$480,912.81	0.22%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	3	\$474,574.94	0.22%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	7	\$879,225.19	0.41%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$308,443.18	0.14%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$689,719.13	0.32%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,040.15	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	3	\$447,280.25	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,122,952.64	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$141,768.76	0.07%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	8	\$1,286,484.51	0.6%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$611,486.26	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$36,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$138,950.00	0.06%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	3	\$168,304.00	0.08%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$72,729.69	0.03%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$31,881.53	0.01%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	8	\$894,431.28	0.41%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE	3	\$498,131.13	0.23%	0	\$0.00	NA	\$0.00

GROUP								
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	\$0.00
CORTRUST BANK	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,351,512.73	0.63%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$209,964.44	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	15	\$1,580,604.92	0.73%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$98,932.31	0.05%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,138.69	0.06%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,892.19	0.09%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	6	\$547,097.38	0.25%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	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 ASSOCIATION OF CHARLESTON, SC	1	\$52,006.73	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	14	\$1,547,273.84	0.72%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	28	\$3,943,295.91	1.83%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	29	\$2,602,688.43	1.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$155,322.73	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$171,117.88	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$154,300.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	4	\$230,587.75	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,385.44	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	29	\$3,527,681.06	1.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$610,693.00	0.28%	0	\$0.00	NA	\$0.00
		2	\$111,722.25	0.05%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,287.11	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$250,762.25	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	84	\$8,616,761.74	3.99%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	9	\$1,343,733.81	0.62%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$67,338.00	0.03%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$165,320.42	0.08%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	7	\$1,386,770.14	0.64%	0	\$0.00	NA	\$0.00
	FREMONT BANK	96	\$16,179,846.39	7.49%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$911,576.85	0.42%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,351,987.13	0.63%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	43	\$2,946,258.81	1.36%	0	\$0.00	NA	\$0.00
	GRANITE BANK	2	\$141,992.14	0.07%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$433,391.31	0.2%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$205,482.07	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$255,769.63	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$814,023.44	0.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$193,266.56	0.09%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$335,439.39	0.16%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$109,579.75	0.05%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	5	\$966,557.11	0.45%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$508,002.37	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$77,456.23	0.04%	0	\$0.00	NA	\$0.00
		6	\$802,020.85	0.37%	0	\$0.00	NA	\$0.00

	HIBERNIA NATIONAL BANK								
	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
	IRWIN UNION BANK AND TRUST COMPANY	8	\$918,177.53	0.42%	0	\$0.00	NA	0	\$0.00
	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
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,797.94	0.28%	0	\$0.00	NA	0	\$0.00
	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 COMPANY OF NEW MEXICO	1	\$72,537.56	0.03%	0	\$0.00	NA	0	\$0.00
	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
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$429,328.22	0.2%	0	\$0.00	NA	0	\$0.00
	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 ASSOCIATION	3	\$784,340.50	0.52%	0	\$0.00	NA	0	\$0.00
	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 UNION	4	\$650,423.94	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$400,033.31	0.27%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$133,310.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$129,538.50	0.09%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$407,500.00	0.27%	0	\$0.00	NA	\$0.00
	EASTERN BANK	3	\$560,983.07	0.37%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$172,722.19	0.12%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	4	\$833,915.51	0.56%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	\$498,383.19	0.33%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.00
	FAR EAST NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,111.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,306,607.75	1.54%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$631,039.81	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,456.13	0.1%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$211,239.44	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,241,018.52	2.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$891,505.94	0.59%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$881,006.82	0.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$162,402.75	0.11%	0	\$0.00	NA	\$0.00
	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	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,547.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,497.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$169,390.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$619,650.45	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$189,816.56	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,068,139.06	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$378,715.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$547,978.57	0.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$415,496.19	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	134	\$27,939,997.81	18.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$153,834.25	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,912,451.63	1.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$574,959.51	0.38%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	3	\$466,852.32	0.31%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	4	\$816,896.13	0.54%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$170,984.38	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,329.25	0.12%	0	\$0.00	NA	0	\$0.00
	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
		1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK							
	HEARTLAND CREDIT UNION	1	\$149,461.81	0.1%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$923,071.75	0.61%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$199,274.88	0.13%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	15	\$2,431,420.70	1.62%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$230,197.19	0.15%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$166,623.69	0.11%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$124,551.56	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	3	\$644,838.50	0.43%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$143,527.69	0.1%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$774,053.00	0.52%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$811,326.31	0.54%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$321,517.69	0.21%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$326,099.50	0.22%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$322,700.00	0.21%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	2	\$293,400.00	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,787,413.08	1.19%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	3	\$783,034.31	0.52%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$431,087.06	0.29%	0	\$0.00	NA	\$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 COMPANY	4	\$717,220.19	0.48%	0	\$0.00	NA	0	\$0.00
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	1	\$143,472.38	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	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 UNION	1	\$217,699.44	0.15%	0	\$0.00	NA	0	\$0.00
	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	6	\$1,179,141.71	0.79%	0	\$0.00	NA	0	\$0.00

	UNION							
	VALLEY NATIONAL BANK	1	\$124,546.75	0.08%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$318,600.00	0.21%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$290,000.00	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,091.13	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$302,897.81	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	4	\$686,653.88	0.46%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$582,000.00	0.39%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$536,074.44	0.36%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$124,542.00	0.08%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,332.75	0.1%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,303.88	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$10,475,046.99	6.99%	0	\$0.00	NA	\$0.00
Total		780	\$150,131,826.25	100%	0	\$0.00	0	\$0.00
31376KCB0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$176,832.00	0.36%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$177,650.00	0.36%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$348,625.37	0.7%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,776.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,150.00	0.34%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$151,211.69	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$1,045,029.32	2.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$831,308.00	1.67%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$180,400.00	0.36%	0	\$0.00	NA	\$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
		4	\$718,851.56	1.45%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION								
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
LOS ALAMOS NATIONAL BANK	5	\$1,334,014.70	2.69%	0	\$0.00	NA	0	\$0.00
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
		1	\$175,333.44	0.35%	0	\$0.00	NA	0	\$0.00

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC							
	UNITED COMMUNITY BANK	1	\$193,214.13	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$605,028.50	1.22%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$159,848.13	0.32%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$304,907.00	0.61%	0	\$0.00	NA	\$0.00
	WASHINGTONS CREDIT UNION	1	\$205,523.88	0.41%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$289,724.81	0.58%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$417,414.50	0.84%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$275,738.06	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,869,149.53	6.94%	0	\$0.00	NA	\$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	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$269,731.19	0.06%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$956,775.07	0.21%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$672,120.44	0.15%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	6	\$991,872.95	0.22%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$316,481.50	0.07%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,281,051.01	0.28%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,025,067.82	0.23%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$893,084.81	0.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,968,054.20	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$167,329.19	0.04%	0	\$0.00	NA	\$0.00
		4	\$715,673.26	0.16%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	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
	AMERIHOM 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
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,029.56	0.08%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE TRUST	1	\$213,442.81	0.05%	0	\$0.00	NA	0	\$0.00
	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
		2	\$473,443.38	0.11%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO								
	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	3	\$467,763.81	0.1%	0	\$0.00	NA	0	\$0.00

	RIVER MORTGAGE GROUP							
	COMMERCIAL STATE BANK	1	\$127,700.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$153,949.25	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	3	\$541,945.50	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$805,479.56	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$209,785.88	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$332,560.26	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,821.56	0.04%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	3	\$395,993.70	0.09%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$224,765.06	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$560,800.56	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	14	\$2,376,038.51	0.53%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$477,878.44	0.11%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	2	\$333,300.00	0.07%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$159,441.06	0.04%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$450,372.94	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	6	\$1,193,965.13	0.27%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$314,750.00	0.07%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$1,025,052.57	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,311,786.00	0.29%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	13	\$2,154,847.70	0.48%	0	\$0.00	NA	\$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 CORP	4	\$767,795.56	0.17%	0	\$0.00	NA	0	\$0.00
	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	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ASSN OF LAKE CHARLES							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,056.75	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$193,760.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	6	\$1,105,136.75	0.25%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	3	\$627,075.31	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	13	\$3,510,132.51	0.78%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,660,955.01	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	25	\$4,675,572.52	1.04%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,883,468.88	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$318,050.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$1,653,774.87	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$291,430.81	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$283,867.06	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	15	\$3,450,446.65	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$560,442.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$450,389.19	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$434,572.88	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$348,807.50	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$299,708.38	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,799.50	0.04%	0	\$0.00	NA	\$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
	GREAT LAKES CREDIT UNION	3	\$444,753.75	0.1%	0	\$0.00	NA	0	\$0.00
	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	1	\$143,856.63	0.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	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
MERRILL MERCHANTS BANK	4	\$529,700.00	0.12%	0	\$0.00	NA	0	\$0.00
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
	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP							
	MID-STATE BANK	6	\$1,301,708.01	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$487,378.75	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$311,250.00	0.07%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$395,618.07	0.09%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$279,827.69	0.06%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$161,550.00	0.04%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$167,832.75	0.04%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.04%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,868.06	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	31	\$5,367,509.82	1.19%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$462,371.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$843,611.50	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$286,558.13	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$132,690.88	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$208,000.00	0.05%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$448,735.00	0.1%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$423,267.13	0.09%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$195,517.50	0.04%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	89	\$18,887,436.16	4.2%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$315,000.00	0.07%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$213,542.25	0.05%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$477,983.63	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$778,919.44	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,854,263.06	0.41%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,299,896.07	0.73%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$159,844.44	0.04%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$1,039,264.88	0.23%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$469,100.00	0.1%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	12	\$2,371,496.52	0.53%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$132,978.63	0.03%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$151,748.75	0.03%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$265,535.38	0.06%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,342,800.26	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,810.19	0.04%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$244,761.81	0.05%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$825,380.82	0.18%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$344,400.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
		4	\$766,695.19	0.17%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$591,987.81	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	10	\$2,171,703.38	0.48%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$156,643.88	0.03%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	8	\$1,558,400.21	0.35%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$214,581.00	0.05%	0	\$0.00	NA	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$355,840.63	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$322,700.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,055,334.50	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	2	\$363,302.56	0.08%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	31	\$6,397,108.88	1.42%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$548,033.82	0.12%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$661,666.81	0.15%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	5	\$966,586.07	0.21%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	30	\$4,950,493.20	1.1%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$159,840.69	0.04%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$129,876.63	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	2	\$399,582.26	0.09%	0	\$0.00	NA	\$0.00
		15	\$3,067,485.45	0.68%	0	\$0.00	NA	\$0.00

	ST. FRANCIS BANK FSB							
	ST. JAMES MORTGAGE CORPORATION	2	\$283,360.81	0.06%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.25	0.03%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$928,420.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	41	\$7,525,021.83	1.67%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$1,278,482.26	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$147,500.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$195,850.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$432,800.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$171,820.38	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$149,843.38	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$276,900.00	0.06%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	10	\$1,667,907.70	0.37%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	6	\$1,085,104.07	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,217.56	0.06%	0	\$0.00	NA	\$0.00
	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
		1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK							
	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	\$0.00
	UMPQUA BANK MORTGAGE	1	\$134,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNION BANK	3	\$525,974.51	0.12%	0	\$0.00	NA	\$0.00
	UNIONBANK	4	\$704,530.32	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	5	\$841,264.06	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$260,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$319,673.75	0.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$1,595,578.01	0.35%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	11	\$2,256,464.63	0.5%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$2,861,608.52	0.64%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	2	\$275,864.56	0.06%	0	\$0.00	NA	\$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
		1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	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	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	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	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00

	INC							
	KINECTA FEDERAL CREDIT UNION	2	\$462,481.13	0.46%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	17	\$2,495,790.65	2.49%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$557,180.94	0.56%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$256,130.44	0.26%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,298.31	0.37%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$286,685.81	0.29%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,014,222.39	2.01%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,956,038.39	1.95%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$142,600.00	0.14%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$554,507.81	0.55%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$94,297.44	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	4	\$524,500.00	0.52%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$260,916.63	0.26%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$185,600.00	0.19%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,890.88	0.64%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	83	\$16,247,411.57	16.23%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$186,141.63	0.19%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK								
	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	\$0.00
	SAFE CREDIT UNION	52	\$9,204,462.91	9.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$177,800.50	0.18%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$118,872.75	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$223,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$320,163.75	0.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$364,925.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$1,089,076.26	1.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$353,091.06	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$205,103.06	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$465,947.31	0.47%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	THE HARBOR BANK OF MARYLAND	2	\$264,640.25	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$209,775.50	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,358,929.38	1.36%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$160,290.25	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$451,751.75	0.45%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$190,249.94	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,775,028.00	1.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$278,293.06	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$292,415.63	0.29%	0	\$0.00	NA	0	\$0.00
	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
	AMERIHOME MORTGAGE CORPORATION	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	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
		1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK							
	CAPITAL CENTER, L.L.C	2	\$235,150.00	0.31%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$200,800.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$64,800.00	0.09%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$281,174.06	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$42,750.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,002,867.00	1.34%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$55,200.00	0.07%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$71,600.00	0.1%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$76,600.00	0.1%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	6	\$877,450.00	1.17%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	5	\$931,900.00	1.24%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$59,900.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$145,200.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$233,055.94	0.31%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$78,400.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$188,000.00	0.25%	0	\$0.00	NA	\$0.00

CORNERBANK, NATIONAL ASSOCIATION								
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 CORP	1	\$142,100.00	0.19%	0	\$0.00	NA	0	\$0.00
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	3	\$458,920.00	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST HAWAIIAN BANK	3	\$695,000.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$414,434.88	0.55%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$502,660.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$704,300.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$428,800.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$1,204,300.00	1.6%	0	\$0.00	NA	\$0.00
	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
		3	\$352,500.00	0.47%	0	\$0.00	NA	\$0.00

	HAWAII HOME LOANS, INC							
	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
	INTEGRITY HOME FUNDING, LLC	1	\$154,300.00	0.21%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$234,500.00	0.31%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$37,050.00	0.05%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$124,340.62	0.17%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	11	\$1,678,450.00	2.24%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	21	\$2,272,950.00	3.03%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$214,720.00	0.29%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$358,300.00	0.48%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$225,500.00	0.3%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$485,000.00	0.65%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.37%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$390,000.00	0.52%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00

MANUFACTURERS BANK AND TRUST CO	1	\$49,400.00	0.07%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$55,572.53	0.07%	0	\$0.00	NA	\$0.00
MARQUETTE NATIONAL BANK	1	\$55,100.00	0.07%	0	\$0.00	NA	\$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	\$0.00
	NORTH FORK BANK	1	\$63,017.99	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	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
	1	\$101,297.13	0.13%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA							
	WAUKESHA STATE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$255,200.00	0.34%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$419,804.13	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$7,468,794.96	9.98%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total		1	\$773,381.00	100%	0	\$0.00	0	\$0.00
31377TRB4	GLASER FINANCIAL GROUP INC	1	\$1,750,000.00	100%	0	\$0.00	NA	\$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	\$0.00
Total		1	\$2,802,000.00	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
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
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
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		PHH MORTGAGE SERVICES CORPORATION	113	\$19,301,379.08	100%	0	\$0.00	NA	0	\$0.00
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
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

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31391E4J7	WASHINGTON MUTUAL BANK, FA	13	\$1,806,916.64	100%	0	\$0.00	NA	0	\$0.00
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
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
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

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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	TCF MORTGAGE CORPORATION	19	\$2,669,838.44	26.36%	0	\$0.00	NA	0	\$0.00
	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
31400EAU4		32	\$5,772,674.30	49.17%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION								
		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	\$0.00
		Unavailable	84	\$6,391,716.39	98.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,484,603.35	100%	0	\$0.00		0	\$0.00
31400FCV7		Unavailable	40	\$3,369,134.88	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,369,134.88	100%	0	\$0.00		0	\$0.00
31400FCW5		Unavailable	18	\$1,439,578.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,439,578.99	100%	0	\$0.00		0	\$0.00

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31400GY82		Unavailable	16	\$2,557,455.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,557,455.95	100%	0	\$0.00		0	\$0.00
31400GYX7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$815,600.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,027,698.75	92.48%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,843,298.75	100%	0	\$0.00		0	\$0.00
31400GZA6		Unavailable	17	\$1,653,444.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,653,444.24	100%	0	\$0.00		0	\$0.00
31400KH33		Unavailable	4	\$372,900.38	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$372,900.38	100%	0	\$0.00		0	\$0.00
31400KKJ4		NAVY FEDERAL CREDIT UNION	29	\$5,036,362.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,036,362.60	100%	0	\$0.00		0	\$0.00
31400KKK1		NAVY FEDERAL CREDIT UNION	23	\$4,920,872.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,920,872.07	100%	0	\$0.00		0	\$0.00
31400LGT5		USAA FEDERAL SAVINGS BANK	32	\$4,782,087.94	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,782,087.94	100%	0	\$0.00		0	\$0.00
31400RRR4		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,381,636.56	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
	Unavailable	13	\$1,932,761.33	89%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	39	\$7,845,492.76	93.52%	0	\$0.00	NA	0	\$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	\$0.00
Total		35	\$5,939,056.23	100%	0	\$0.00		0	\$0.00
31400TVC8	ABN AMRO MORTGAGE GROUP, INC	2	\$192,400.00	5.82%	0	\$0.00	NA	0	\$0.00
	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

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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,	4	\$367,535.91	25.73%	0	\$0.00	NA	0	\$0.00

		INC								
		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
31400TVV6		ABN AMRO MORTGAGE GROUP, INC	2	\$240,784.11	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$916,366.60	79.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,157,150.71	100%	0	\$0.00		0	\$0.00
31400TYJ0		WACHOVIA MORTGAGE CORPORATION	61	\$7,886,113.08	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,886,113.08	100%	0	\$0.00		0	\$0.00
31400TYK7		WACHOVIA MORTGAGE CORPORATION	92	\$12,797,706.30	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,797,706.30	100%	0	\$0.00		0	\$0.00
31400TYL5		WACHOVIA MORTGAGE CORPORATION	10	\$1,509,531.56	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,509,531.56	100%	0	\$0.00		0	\$0.00
31400UC85		Unavailable	5	\$169,574.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$169,574.72	100%	0	\$0.00		0	\$0.00
31400UL28		ABN AMRO MORTGAGE GROUP, INC	4	\$474,977.08	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,124,198.01	92.8%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,599,175.09	100%	0	\$0.00		0	\$0.00
31400UL44		ABN AMRO MORTGAGE GROUP, INC	9	\$1,166,680.48	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,523,102.97	79.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,689,783.45	100%	0	\$0.00		0	\$0.00
31400ULP7		ABN AMRO MORTGAGE GROUP, INC	2	\$102,200.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,149,671.33	91.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,251,871.33	100%	0	\$0.00		0	\$0.00
31400ULQ5		ABN AMRO MORTGAGE GROUP, INC	2	\$102,300.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,115,284.45	91.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,217,584.45	100%	0	\$0.00		0	\$0.00
31400ULR3		Unavailable	28	\$2,634,886.90	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,634,886.90	100%	0	\$0.00		0	\$0.00
31400ULS1		ABN AMRO MORTGAGE GROUP, INC	1	\$85,500.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,724,173.71	95.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,809,673.71	100%	0	\$0.00		0	\$0.00
31400ULT9		ABN AMRO MORTGAGE GROUP, INC	4	\$410,100.00	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$906,164.66	68.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,316,264.66	100%	0	\$0.00		0	\$0.00
31400ULV4		Unavailable	11	\$2,124,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,124,550.00	100%	0	\$0.00		0	\$0.00

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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
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
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
		WASHINGTON MUTUAL BANK, FA	43	\$8,470,290.76	30.77%	0	\$0.00	NA	0	\$0.00
		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			20	\$2,680,962.00	13.75%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	42	\$8,016,044.95	41.11%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$8,804,296.73	45.14%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,719,872.00	40.86%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,249,399.64	53.44%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$9,006,991.92	39.11%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$11,266,145.82	48.91%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	36	\$6,811,172.93	55.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$59,884.39	11.64%	0	\$0.00	NA	\$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
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		HARWOOD STREET FUNDING I, LLC	35	\$3,888,943.59	100%	0	\$0.00	NA	0	\$0.00
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

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		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
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
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			10	\$1,669,875.00	8.56%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	34	\$5,931,956.00	30.41%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$257,500.00	1.32%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$11,647,028.96	59.71%	0	\$0.00	NA	\$0.00
Total			104	\$19,506,359.96	100%	0	\$0.00	0	\$0.00
31402MNW6		WASHINGTON MUTUAL BANK, FA	18	\$2,989,723.31	19.78%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$12,123,160.22	80.22%	0	\$0.00	NA	\$0.00
Total			79	\$15,112,883.53	100%	0	\$0.00	0	\$0.00
31402MNX4		WASHINGTON MUTUAL BANK	13	\$1,722,538.65	8.54%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	29	\$5,579,718.56	27.65%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$12,879,601.94	63.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$8,455,877.20	85.3%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,369,825.25	25.08%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,841,596.81	51.24%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			12	\$1,030,516.94	100%	0	\$0.00	0	\$0.00
31402NMF2			10	\$1,032,497.22	100%	0	\$0.00	NA	\$0.00

		CROWN MORTGAGE COMPANY							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			9	\$1,031,691.50	100%	0	\$0.00	0	\$0.00
31402NMP0		CROWN MORTGAGE COMPANY	11	\$1,037,746.29	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			14	\$2,006,910.00	100%	0	\$0.00	0	\$0.00
31402QDB4		Unavailable	19	\$2,723,929.97	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	55	\$3,966,212.00	98.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$1,844,889.02	95.4%	0	\$0.00	NA	\$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 MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,164,291.80	7.57%	0	\$0.00	NA	0	\$0.00
	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

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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
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

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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
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
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
31402VZJ2	HIBERNIA NATIONAL BANK	6	\$587,935.21	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,118,224.02	78.27%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,706,159.23	100%	0	\$0.00		0	\$0.00
31402VZK9		HIBERNIA NATIONAL BANK	10	\$1,687,688.68	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,451,526.14	72.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,139,214.82	100%	0	\$0.00		0	\$0.00
31402VZL7		HIBERNIA NATIONAL BANK	34	\$3,521,678.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,521,678.52	100%	0	\$0.00		0	\$0.00
31402VZQ6		HIBERNIA NATIONAL BANK	65	\$5,999,712.12	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,999,712.12	100%	0	\$0.00		0	\$0.00
31402VZR4		HIBERNIA NATIONAL BANK	39	\$3,774,753.04	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,672,047.28	77.05%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,446,800.32	100%	0	\$0.00		0	\$0.00
31402VZS2		HIBERNIA NATIONAL BANK	16	\$1,301,065.57	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,919,036.10	88.4%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,220,101.67	100%	0	\$0.00		0	\$0.00
31402WZJ0		Unavailable	10	\$855,935.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$855,935.05	100%	0	\$0.00		0	\$0.00
31402XT71		FIRST HORIZON HOME LOAN CORPORATION	78	\$16,414,524.28	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,839,271.97	14.75%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,253,796.25	100%	0	\$0.00		0	\$0.00
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	BANK OF AMERICA NA		63	\$5,774,529.98	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$370,300.00	6.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,144,829.98	100%	0	\$0.00		0	\$0.00
31402YLG7	BANK OF AMERICA NA		70	\$6,308,225.89	87.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$923,955.12	12.78%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,232,181.01	100%	0	\$0.00		0	\$0.00
31402YLH5	BANK OF AMERICA NA		18	\$1,654,362.92	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$94,700.00	5.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,749,062.92	100%	0	\$0.00		0	\$0.00
31402YLJ1	BANK OF AMERICA NA		13	\$2,082,355.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,082,355.96	100%	0	\$0.00		0	\$0.00
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

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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
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
		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
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
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,618,045.78	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,618,045.78	100%	0	\$0.00		0	\$0.00
31403CS36		BISHOPS GATE RESIDENTIAL	82	\$10,647,523.37	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
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 MORTGAGE TRUST	24	\$5,491,271.20	100%	0	\$0.00	NA	0	\$0.00
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

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,875,598.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,875,598.03	100%	0	\$0.00		0	\$0.00
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
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
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	13	\$3,181,576.57	90.29%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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
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
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	51	\$9,290,762.08	93.07%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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
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
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,299.88	7.69%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$291,774.70	9.3%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$472,700.00	12.32%	0	\$0.00	NA	\$0.00
Total			16	\$3,835,738.00	100%	0	\$0.00	0	\$0.00
31403DZ77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,121,973.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,121,973.00	100%	0	\$0.00	0	\$0.00
31403DZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,337,715.10	93.15%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$686,630.00	6.85%	0	\$0.00	NA	\$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	\$0.00
			21	\$3,784,223.05	37.86%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.97%	0	\$0.00	NA	\$0.00
Total			20	\$4,023,676.98	100%	0	\$0.00	0	\$0.00
31403DZE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,022,108.86	90.06%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$996,326.31	9.94%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,625,573.87	24.24%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,211.50	3.74%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$80,848.02	2.8%	0	\$0.00	NA	\$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	\$0.00

		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
		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
	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
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

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31403EHM2	COMMERCIAL FEDERAL BANK	15	\$1,810,683.22	76.25%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$564,062.67	23.75%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	1	\$184,039.47	10.34%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	281	\$56,885,734.62	94.97%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable	7	\$1,368,528.00	58.86%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$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	\$0.00

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

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		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 MUTUAL BANK, FA	89	\$16,620,722.38	45.7%	0	\$0.00	NA	0	\$0.00
		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
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
		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
	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
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 SAVINGS BANK	37	\$5,440,355.06	100%	0	\$0.00	NA	0	\$0.00
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

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		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
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
		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
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

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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
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
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

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
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
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
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

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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
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

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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
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

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		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 CORPORATION (USA)	56	\$8,218,946.67	54.79%	0	\$0.00	NA	0	\$0.00
		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
	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
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
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
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
	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
31403HFX1		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
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

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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
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

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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
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
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
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
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

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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
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

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	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
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

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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
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

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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
31403K6J7	IRWIN MORTGAGE CORPORATION	6	\$433,770.43	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,213,410.83	73.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,647,181.26	100%	0	\$0.00		0	\$0.00
31403KB28	IRWIN MORTGAGE CORPORATION	35	\$3,374,947.54	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,453,735.92	73.69%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,828,683.46	100%	0	\$0.00		0	\$0.00
31403KB36	IRWIN MORTGAGE CORPORATION	23	\$4,395,926.35	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,675,003.42	83.14%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,070,929.77	100%	0	\$0.00		0	\$0.00
31403KB44	IRWIN MORTGAGE CORPORATION	39	\$7,091,404.55	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,010,160.72	60.82%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,101,565.27	100%	0	\$0.00		0	\$0.00
31403KBU6	IRWIN MORTGAGE CORPORATION	10	\$1,506,818.14	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,798,657.74	71.6%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,305,475.88	100%	0	\$0.00		0	\$0.00
31403KBV4	IRWIN MORTGAGE CORPORATION	17	\$2,744,845.06	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,844,001.73	71.37%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,588,846.79	100%	0	\$0.00		0	\$0.00
31403KBW2	IRWIN MORTGAGE CORPORATION	22	\$4,395,922.78	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,864,095.44	75.93%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,260,018.22	100%	0	\$0.00		0	\$0.00
31403KBX0	IRWIN MORTGAGE	33	\$2,317,209.32	35.79%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	63	\$4,157,017.55	64.21%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,474,226.87	100%	0	\$0.00		0	\$0.00
31403KBY8		IRWIN MORTGAGE CORPORATION	27	\$2,653,744.63	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,160,014.08	61.05%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,813,758.71	100%	0	\$0.00		0	\$0.00
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

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31403KDX8	INDYMAC BANK, FSB	6	\$724,840.00	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,468,832.42	66.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,193,672.42	100%	0	\$0.00		0	\$0.00
31403KDZ3	INDYMAC BANK, FSB	1	\$143,250.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,718,807.66	92.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,862,057.66	100%	0	\$0.00		0	\$0.00
31403KEA7	INDYMAC BANK, FSB	8	\$1,219,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,219,250.00	100%	0	\$0.00		0	\$0.00
31403KEC3	INDYMAC BANK, FSB	9	\$1,704,350.00	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,500.00	11.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,921,850.00	100%	0	\$0.00		0	\$0.00
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

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Total			14	\$1,278,742.01	100%	0	\$0.00		0	\$0.00
31403KKW2	CITIMORTGAGE, INC		15	\$981,515.63	83.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$199,267.24	16.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,180,782.87	100%	0	\$0.00		0	\$0.00
31403KKY8	CITIMORTGAGE, INC		14	\$1,406,268.77	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$244,107.15	14.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,650,375.92	100%	0	\$0.00		0	\$0.00
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
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
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

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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
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 COMPANY	5	\$930,700.00	77.74%	0	\$0.00	NA	0	\$0.00
	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
	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

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	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	WASHINGTON MUTUAL BANK, FA	25	\$2,449,950.53	48.56%	0	\$0.00	NA	0	\$0.00
	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
31403MF61	SUNTRUST MORTGAGE INC	8	\$1,584,855.81	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,218,920.87	88.52%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,803,776.68	100%	0	\$0.00		0	\$0.00
31403MF79	SUNTRUST MORTGAGE INC	20	\$5,992,390.73	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,809,494.27	77.64%	0	\$0.00	NA	0	\$0.00
Total		89	\$26,801,885.00	100%	0	\$0.00		0	\$0.00

31403MF87	SUNTRUST MORTGAGE INC	24	\$5,610,210.32	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,396,060.69	73.29%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,006,271.01	100%	0	\$0.00		0	\$0.00
31403MF95	SUNTRUST MORTGAGE INC	14	\$2,708,420.57	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,699,491.13	82.42%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,407,911.70	100%	0	\$0.00		0	\$0.00
31403MFV6	SUNTRUST MORTGAGE INC	3	\$442,809.67	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,521,586.19	77.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,964,395.86	100%	0	\$0.00		0	\$0.00
31403MFW4	SUNTRUST MORTGAGE INC	8	\$1,230,914.31	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,596,438.94	74.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,827,353.25	100%	0	\$0.00		0	\$0.00
31403MFX2	SUNTRUST MORTGAGE INC	10	\$1,520,982.36	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,097,468.39	57.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,618,450.75	100%	0	\$0.00		0	\$0.00
31403MFZ7	SUNTRUST MORTGAGE INC	16	\$2,429,211.89	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,695,381.23	41.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,124,593.12	100%	0	\$0.00		0	\$0.00
31403MGA1	SUNTRUST MORTGAGE INC	18	\$2,995,560.95	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,976,790.18	81.25%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,972,351.13	100%	0	\$0.00		0	\$0.00
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
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
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		287	\$46,046,021.69	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			287	\$46,046,021.69	100% 0	\$0.00	0	\$0.00	0
31403MNM7		HARWOOD STREET FUNDING I, LLC	414	\$56,570,471.52	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			414	\$56,570,471.52	100% 0	\$0.00	0	\$0.00	0
31403MNN5		HARWOOD STREET FUNDING I, LLC	56	\$9,665,769.91	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			56	\$9,665,769.91	100% 0	\$0.00	0	\$0.00	0
31403MNP0		HARWOOD STREET FUNDING I, LLC	38	\$5,138,277.22	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			38	\$5,138,277.22	100% 0	\$0.00	0	\$0.00	0
31403MS26		WASHINGTON MUTUAL BANK	13	\$2,262,976.05	88.69% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	2	\$288,719.11	11.31% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			15	\$2,551,695.16	100% 0	\$0.00	0	\$0.00	0
31403MS42		WASHINGTON MUTUAL BANK	105	\$18,304,138.58	85.76% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	15	\$3,040,172.37	14.24% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			120	\$21,344,310.95	100% 0	\$0.00	0	\$0.00	0
31403MS59		WASHINGTON MUTUAL BANK	23	\$3,794,062.97	82.62% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	4	\$798,207.57	17.38% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			27	\$4,592,270.54	100% 0	\$0.00	0	\$0.00	0
31403MS67		WASHINGTON MUTUAL BANK	44	\$8,247,910.71	90.47% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	5	\$868,903.16	9.53% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			49	\$9,116,813.87	100% 0	\$0.00	0	\$0.00	0
31403MS75		WASHINGTON MUTUAL BANK	11	\$1,877,775.05	92.35% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	1	\$155,533.54	7.65% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			12	\$2,033,308.59	100% 0	\$0.00	0	\$0.00	0
31403MS83		WASHINGTON MUTUAL BANK	78	\$10,786,561.67	84.83% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	14	\$1,929,622.67	15.17% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			92	\$12,716,184.34	100% 0	\$0.00	0	\$0.00	0

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
31403MSV2	WASHINGTON MUTUAL BANK	11	\$1,298,783.21	64.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,750.44	35.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,002,533.65	100%	0	\$0.00		0	\$0.00
31403MSW0	WASHINGTON MUTUAL BANK	64	\$7,521,884.85	89.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$840,200.00	10.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,362,084.85	100%	0	\$0.00		0	\$0.00
31403MSX8	WASHINGTON MUTUAL BANK	27	\$3,207,937.32	90%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$356,418.55	10%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,564,355.87	100%	0	\$0.00		0	\$0.00
31403MSY6	WASHINGTON	17	\$3,124,101.10	91.33%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK								
		Unavailable	1	\$296,428.03	8.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,420,529.13	100%	0	\$0.00		0	\$0.00
31403MT58		WASHINGTON MUTUAL BANK, FA	3	\$715,639.55	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,847,175.30	87.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,562,814.85	100%	0	\$0.00		0	\$0.00
31403MT66		WASHINGTON MUTUAL BANK, FA	4	\$932,733.78	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,986,095.73	68.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,918,829.51	100%	0	\$0.00		0	\$0.00
31403MT74		WASHINGTON MUTUAL BANK, FA	47	\$7,067,942.86	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,448,180.49	67.15%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,516,123.35	100%	0	\$0.00		0	\$0.00
31403MT82		WASHINGTON MUTUAL BANK, FA	52	\$8,993,356.52	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,119,433.82	47.45%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,112,790.34	100%	0	\$0.00		0	\$0.00
31403MT90		WASHINGTON MUTUAL BANK, FA	3	\$174,860.91	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,163,231.64	92.52%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,338,092.55	100%	0	\$0.00		0	\$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
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
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	192	\$44,134,550.00	74.95%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
	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	\$0.00
	Unavailable	53	\$11,292,830.99	53.7%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,027,873.32	100%	0	\$0.00		0	\$0.00
31403MUT4	WASHINGTON MUTUAL BANK, FA	109	\$23,429,199.91	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$26,168,080.38	52.76%	0	\$0.00	NA	0	\$0.00
Total		220	\$49,597,280.29	100%	0	\$0.00		0	\$0.00
31403MUU1	WASHINGTON MUTUAL BANK, FA	39	\$7,709,661.70	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,906,297.60	73.06%	0	\$0.00	NA	0	\$0.00
Total		148	\$28,615,959.30	100%	0	\$0.00		0	\$0.00
31403MUV9	WASHINGTON MUTUAL BANK, FA	12	\$2,377,584.53	41.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,381,879.55	58.72%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,759,464.08	100%	0	\$0.00		0	\$0.00
31403MUW7	WASHINGTON MUTUAL BANK, FA	3	\$694,784.29	4.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$13,628,396.39	95.15%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,323,180.68	100%	0	\$0.00		0	\$0.00
31403MUX5		WASHINGTON MUTUAL BANK, FA	52	\$10,187,628.42	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$79,473,691.54	88.64%	0	\$0.00	NA	0	\$0.00
Total			452	\$89,661,319.96	100%	0	\$0.00		0	\$0.00
31403MUY3		WASHINGTON MUTUAL BANK, FA	411	\$84,677,157.63	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	949	\$193,397,575.28	69.55%	0	\$0.00	NA	0	\$0.00
Total			1,360	\$278,074,732.91	100%	0	\$0.00		0	\$0.00
31403MUZ0		WASHINGTON MUTUAL BANK, FA	159	\$33,656,533.61	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$60,270,565.25	64.17%	0	\$0.00	NA	0	\$0.00
Total			447	\$93,927,098.86	100%	0	\$0.00		0	\$0.00
31403MV55		Unavailable	16	\$1,355,648.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,355,648.93	100%	0	\$0.00		0	\$0.00
31403MV71		WASHINGTON MUTUAL BANK, FA	6	\$870,900.00	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$489,244.99	35.97%	0	\$0.00	NA	0	\$0.00
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

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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
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
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

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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
31403MUY2		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
		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			158	\$36,401,016.81	55%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	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
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
31403MWW5	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
31403MWY1	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
31403MWZ8		13	\$2,009,503.00	28.45%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
31403MX20		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
31403MX38		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			76	\$16,066,597.39	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
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	\$0.00
		Unavailable	1	\$250,665.12	5.04%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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		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	\$0.00
Total			37	\$6,779,343.24	100%	0	\$0.00		0	\$0.00
31403MXX2		WASHINGTON MUTUAL BANK, FA	40	\$7,450,245.83	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,450,245.83	100%	0	\$0.00		0	\$0.00
31403MXY0		WASHINGTON MUTUAL BANK, FA	6	\$1,654,285.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,654,285.70	100%	0	\$0.00		0	\$0.00
31403MXZ7		WASHINGTON MUTUAL BANK, FA	10	\$983,450.00	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,483,197.52	77.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,466,647.52	100%	0	\$0.00		0	\$0.00
31403MYA1		WASHINGTON MUTUAL BANK	5	\$885,579.18	6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$3,826,513.52	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,036,100.86	68.05%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,748,193.56	100%	0	\$0.00		0	\$0.00
31403MYB9		WASHINGTON MUTUAL BANK	14	\$2,316,240.00	6.14%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	73	\$13,504,947.11	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,913,781.96	58.07%	0	\$0.00	NA	0	\$0.00
Total			206	\$37,734,969.07	100%	0	\$0.00		0	\$0.00
31403MYC7		WASHINGTON MUTUAL BANK	2	\$358,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	29	\$4,914,986.44	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,536,672.40	46.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,809,658.84	100%	0	\$0.00		0	\$0.00
31403MYD5		WASHINGTON MUTUAL BANK	3	\$373,018.00	1.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	76	\$12,779,791.68	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,054,565.30	45.67%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,207,374.98	100%	0	\$0.00		0	\$0.00
31403MYE3		Unavailable	1,350	\$259,391,576.25	100%	0	\$0.00	NA	0	\$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
31403MZ36	WASHINGTON MUTUAL BANK, FA	8	\$904,519.75	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,407,655.12	60.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,312,174.87	100%	0	\$0.00		0	\$0.00
31403MZ44	WASHINGTON MUTUAL BANK, FA	5	\$492,979.84	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,901,334.35	85.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,394,314.19	100%	0	\$0.00		0	\$0.00
31403MZ51	WASHINGTON MUTUAL BANK, FA	46	\$9,389,557.97	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,652,471.48	63.94%	0	\$0.00	NA	0	\$0.00
Total		148	\$26,042,029.45	100%	0	\$0.00		0	\$0.00
31403MZ69	WASHINGTON MUTUAL BANK, FA	19	\$3,506,270.57	55.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,846,783.50	44.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,353,054.07	100%	0	\$0.00		0	\$0.00
31403MZ77	WASHINGTON MUTUAL BANK, FA	11	\$2,381,907.51	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,067,080.44	30.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,448,987.95	100%	0	\$0.00		0	\$0.00
31403MZ93	WASHINGTON MUTUAL BANK	11	\$1,072,046.57	82.14%	0	\$0.00	NA	0	\$0.00
	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
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

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		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
		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	\$0.00
	Unavailable	1	\$55,946.69	36.12%	0	\$0.00	NA	0	\$0.00
Total		3	\$154,893.71	100%	0	\$0.00		0	\$0.00
31403N3K1	Unavailable	3	\$228,090.33	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$228,090.33	100%	0	\$0.00		0	\$0.00
31403N3L9	COUNTRYWIDE HOME LOANS, INC	54	\$8,559,308.31	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,442,843.05	65.77%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,002,151.36	100%	0	\$0.00		0	\$0.00
31403N3M7	COUNTRYWIDE HOME LOANS, INC	60	\$9,920,816.16	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,081,877.23	60.32%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,002,693.39	100%	0	\$0.00		0	\$0.00
31403N3N5	COUNTRYWIDE HOME LOANS, INC	64	\$9,781,730.61	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$20,218,510.04	67.39%	0	\$0.00	NA	0	\$0.00
Total		186	\$30,000,240.65	100%	0	\$0.00		0	\$0.00
31403N3P0	COUNTRYWIDE HOME LOANS, INC	21	\$5,348,571.06	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,658,209.13	73.27%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,006,780.19	100%	0	\$0.00		0	\$0.00
31403N3Q8	COUNTRYWIDE HOME LOANS, INC	25	\$5,833,401.18	23.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$19,169,003.30	76.67%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,002,404.48	100%	0	\$0.00		0	\$0.00
31403N3R6		COUNTRYWIDE HOME LOANS, INC	54	\$5,385,886.11	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,272,102.70	53.8%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,657,988.81	100%	0	\$0.00		0	\$0.00
31403N3T2		COUNTRYWIDE HOME LOANS, INC	69	\$4,719,132.81	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,994,917.51	62.88%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,714,050.32	100%	0	\$0.00		0	\$0.00
31403N3U9		COUNTRYWIDE HOME LOANS, INC	48	\$2,926,353.50	39.02%	0	\$0.00	NA	0	\$0.00
		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

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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
31403N5Q6	Unavailable	56	\$13,130,700.69	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,130,700.69	100%	0	\$0.00		0	\$0.00
31403N5R4	COUNTRYWIDE HOME LOANS, INC	36	\$7,526,835.03	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,429,433.17	49.67%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,956,268.20	100%	0	\$0.00		0	\$0.00
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

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		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 HOME LOANS, INC	64	\$8,156,651.96	41.92%	0	\$0.00	NA	0	\$0.00
		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
		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
31403NW52	COUNTRYWIDE HOME LOANS, INC	175	\$18,849,634.75	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$11,152,265.92	37.17%	0	\$0.00	NA	0	\$0.00
Total		280	\$30,001,900.67	100%	0	\$0.00		0	\$0.00
31403NW60	COUNTRYWIDE HOME LOANS, INC	125	\$15,079,765.94	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,924,669.51	49.74%	0	\$0.00	NA	0	\$0.00
Total		240	\$30,004,435.45	100%	0	\$0.00		0	\$0.00
31403NW78	COUNTRYWIDE HOME LOANS, INC	58	\$8,101,085.85	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,898,946.32	73%	0	\$0.00	NA	0	\$0.00
Total		220	\$30,000,032.17	100%	0	\$0.00		0	\$0.00
31403NW86	COUNTRYWIDE HOME LOANS, INC	159	\$14,894,960.89	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$15,107,835.74	50.35%	0	\$0.00	NA	0	\$0.00
Total		299	\$30,002,796.63	100%	0	\$0.00		0	\$0.00
31403NW94	COUNTRYWIDE HOME LOANS, INC	73	\$12,124,058.39	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,877,284.67	59.59%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,001,343.06	100%	0	\$0.00		0	\$0.00
31403NWW3	COUNTRYWIDE HOME LOANS, INC	1	\$157,275.94	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$34,846,268.38	99.55%	0	\$0.00	NA	0	\$0.00
Total		186	\$35,003,544.32	100%	0	\$0.00		0	\$0.00
31403NWX1	Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$30,006,803.94	100%	0	\$0.00		0	\$0.00
31403NWX9	COUNTRYWIDE HOME LOANS, INC	27	\$3,780,699.19	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,219,535.47	81.1%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,000,234.66	100%	0	\$0.00		0	\$0.00
31403NWZ6	COUNTRYWIDE HOME LOANS, INC	21	\$2,540,356.10	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$17,465,723.37	87.3%	0	\$0.00	NA	0	\$0.00

Total			140	\$20,006,079.47	100%	0	\$0.00		0	\$0.00
31403NXA0		COUNTRYWIDE HOME LOANS, INC	162	\$16,833,508.95	67.32%	0	\$0.00	NA	0	\$0.00
		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
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
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

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31403NZD2	COUNTRYWIDE HOME LOANS, INC	18	\$4,063,053.26	16.1%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$21,169,017.55	83.9%	0	\$0.00	NA	\$0.00
Total		112	\$25,232,070.81	100%	0	\$0.00		\$0.00
31403NZE0	COUNTRYWIDE HOME LOANS, INC	6	\$1,556,698.85	20.23%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$6,138,681.05	79.77%	0	\$0.00	NA	\$0.00
Total		28	\$7,695,379.90	100%	0	\$0.00		\$0.00
31403NZF7	COUNTRYWIDE HOME LOANS, INC	10	\$1,632,075.00	24.06%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,150,129.28	75.94%	0	\$0.00	NA	\$0.00
Total		40	\$6,782,204.28	100%	0	\$0.00		\$0.00
31403NzM2	COUNTRYWIDE HOME LOANS, INC	3	\$391,936.96	21.25%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,452,263.65	78.75%	0	\$0.00	NA	\$0.00
Total		10	\$1,844,200.61	100%	0	\$0.00		\$0.00
31403NZQ3	COUNTRYWIDE HOME LOANS, INC	17	\$3,186,598.58	15.93%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$16,816,085.75	84.07%	0	\$0.00	NA	\$0.00
Total		98	\$20,002,684.33	100%	0	\$0.00		\$0.00
31403NZR1	COUNTRYWIDE HOME LOANS, INC	75	\$14,192,688.26	40.55%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$20,809,015.57	59.45%	0	\$0.00	NA	\$0.00
Total		178	\$35,001,703.83	100%	0	\$0.00		\$0.00
31403Nzs9	COUNTRYWIDE HOME LOANS, INC	95	\$12,341,347.45	49.36%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$12,659,152.43	50.64%	0	\$0.00	NA	\$0.00
Total		180	\$25,000,499.88	100%	0	\$0.00		\$0.00
31403NZT7	COUNTRYWIDE HOME LOANS, INC	50	\$11,957,491.83	34.16%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$23,043,468.79	65.84%	0	\$0.00	NA	\$0.00
Total		147	\$35,000,960.62	100%	0	\$0.00		\$0.00
31403NZU4	COUNTRYWIDE HOME LOANS, INC	37	\$5,547,694.67	36.98%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$9,456,200.40	63.02%	0	\$0.00	NA	\$0.00
Total		99	\$15,003,895.07	100%	0	\$0.00		\$0.00
31403NZW0	COUNTRYWIDE HOME	12	\$1,199,241.43	26.82%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		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
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

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		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	\$0.00
		Unavailable	34	\$7,158,411.59	70.55%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,147,270.15	100%	0	\$0.00		0	\$0.00
31403QAV2		COUNTRYWIDE HOME LOANS, INC	21	\$3,804,188.49	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,608,217.56	75.32%	0	\$0.00	NA	0	\$0.00

Total			92	\$15,412,406.05	100%	0	\$0.00		0	\$0.00
31403QAX8		COUNTRYWIDE HOME LOANS, INC	18	\$2,325,036.20	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,026,192.89	83.8%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,351,229.09	100%	0	\$0.00		0	\$0.00
31403QAY6		COUNTRYWIDE HOME LOANS, INC	30	\$4,792,818.16	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,042,067.89	67.69%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,834,886.05	100%	0	\$0.00		0	\$0.00
31403QAZ3		COUNTRYWIDE HOME LOANS, INC	76	\$7,501,410.84	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,403,651.44	49.67%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,905,062.28	100%	0	\$0.00		0	\$0.00
31403QB58		COUNTRYWIDE HOME LOANS, INC	36	\$6,813,510.00	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,698,098.94	72.2%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,511,608.94	100%	0	\$0.00		0	\$0.00
31403QBB5		COUNTRYWIDE HOME LOANS, INC	130	\$16,124,223.56	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,878,814.39	35.51%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,003,037.95	100%	0	\$0.00		0	\$0.00
31403QBC3		COUNTRYWIDE HOME LOANS, INC	145	\$18,768,241.06	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,231,785.67	37.44%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,000,026.73	100%	0	\$0.00		0	\$0.00
31403QBD1		COUNTRYWIDE HOME LOANS, INC	48	\$11,992,657.35	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,008,516.14	60.03%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,001,173.49	100%	0	\$0.00		0	\$0.00
31403QBE9		COUNTRYWIDE HOME LOANS, INC	148	\$22,196,233.67	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,808,364.98	26.02%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,004,598.65	100%	0	\$0.00		0	\$0.00
31403QBF6		COUNTRYWIDE HOME LOANS, INC	15	\$2,490,278.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,490,278.43	100%	0	\$0.00		0	\$0.00

31403QBH2	COUNTRYWIDE HOME LOANS, INC	6	\$1,065,827.29	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$43,047,748.23	97.58%	0	\$0.00	NA	0	\$0.00
Total		222	\$44,113,575.52	100%	0	\$0.00		0	\$0.00
31403QBJ8	COUNTRYWIDE HOME LOANS, INC	57	\$11,015,432.48	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$72,532,630.63	86.82%	0	\$0.00	NA	0	\$0.00
Total		427	\$83,548,063.11	100%	0	\$0.00		0	\$0.00
31403QBK5	COUNTRYWIDE HOME LOANS, INC	16	\$2,736,036.84	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,759,266.95	85.21%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,495,303.79	100%	0	\$0.00		0	\$0.00
31403QBM1	COUNTRYWIDE HOME LOANS, INC	8	\$1,415,592.53	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,088,424.34	68.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,504,016.87	100%	0	\$0.00		0	\$0.00
31403QBN9	COUNTRYWIDE HOME LOANS, INC	11	\$2,227,600.00	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,903,867.59	75.61%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,131,467.59	100%	0	\$0.00		0	\$0.00
31403QBP4	COUNTRYWIDE HOME LOANS, INC	103	\$5,420,951.53	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$6,760,687.01	55.5%	0	\$0.00	NA	0	\$0.00
Total		232	\$12,181,638.54	100%	0	\$0.00		0	\$0.00
31403QBQ2	COUNTRYWIDE HOME LOANS, INC	15	\$2,320,438.84	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,262,597.75	72.96%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,583,036.59	100%	0	\$0.00		0	\$0.00
31403QBR0	COUNTRYWIDE HOME LOANS, INC	158	\$10,562,438.17	47.24%	0	\$0.00	NA	0	\$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
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	150	\$13,290,176.04	55.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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 HOLDINGS, INC	43	\$5,439,342.80	100%	0	\$0.00	NA	0	\$0.00
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

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		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
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
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
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		KB HOME MORTGAGE COMPANY	10	\$2,013,781.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,013,781.00	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

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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
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
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
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

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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
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

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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
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
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
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
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	\$0.00
	Unavailable	9	\$1,329,647.45	41.72%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	33	\$6,589,467.19	88.48%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$1,037,519.95	36.79%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$1,391,614.24	46.13%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	93	\$18,155,237.95	52.91%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	67	\$13,880,173.81	55.35%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$1,224,430.71	22.59%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	58	\$11,947,227.36	59.59%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	34	\$7,252,728.92	63.15%	0	\$0.00	NA	0	\$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	98	\$18,300,926.86	52.86%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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	\$0.00
		Unavailable	55	\$6,567,576.34	77.17%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,510,577.06	100%	0	\$0.00		0	\$0.00
31403RDF2		SUNTRUST MORTGAGE INC	17	\$4,026,793.10	15.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$22,017,167.79	84.54%	0	\$0.00	NA	0	\$0.00
Total			111	\$26,043,960.89	100%	0	\$0.00		0	\$0.00
31403RDG0		SUNTRUST MORTGAGE INC	54	\$3,525,486.33	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,412,025.25	55.58%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,937,511.58	100%	0	\$0.00		0	\$0.00
31403RDH8		SUNTRUST MORTGAGE INC	27	\$3,157,402.81	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,604,505.57	75.26%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,761,908.38	100%	0	\$0.00		0	\$0.00
31403RDJ4		SUNTRUST MORTGAGE INC	29	\$7,389,188.12	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,818,399.21	73.8%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,207,587.33	100%	0	\$0.00		0	\$0.00
31403RDK1		SUNTRUST MORTGAGE INC	14	\$933,221.03	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,463,980.80	61.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,397,201.83	100%	0	\$0.00		0	\$0.00
31403RDL9		SUNTRUST MORTGAGE INC	12	\$1,340,022.09	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,603,364.96	54.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,943,387.05	100%	0	\$0.00		0	\$0.00
31403RDM7		SUNTRUST MORTGAGE INC	75	\$4,403,278.96	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,724,554.19	38.22%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,127,833.15	100%	0	\$0.00		0	\$0.00
31403RDN5		SUNTRUST MORTGAGE INC	31	\$3,456,119.87	65.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,824,220.70	34.55%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,280,340.57	100%	0	\$0.00		0	\$0.00
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

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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
		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 MORTGAGE INC	21	\$2,376,271.01	16.75%	0	\$0.00	NA	0	\$0.00
	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
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		2	\$210,295.43	3.02%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		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
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

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		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
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

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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
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

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	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
31403RLL0	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
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

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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
	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

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		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
31403RV70		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$686,956.03	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,370,745.45	77.53%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	46	\$6,692,414.68	95.66%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,996,138.37	100%	0	\$0.00		0	\$0.00

31403RVY1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,337,721.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,337,721.06	100%	0	\$0.00		0	\$0.00
31403RW38	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$395,474.58	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,281,195.74	85.23%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	303	\$37,059,828.39	59.27%	0	\$0.00	NA	0	\$0.00
Total		536	\$62,532,093.31	100%	0	\$0.00		0	\$0.00
31403RW53	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$16,065,893.38	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$35,069,746.62	68.58%	0	\$0.00	NA	0	\$0.00
Total		248	\$51,135,640.00	100%	0	\$0.00		0	\$0.00
31403RW61	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,784,337.77	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,219,663.66	64.34%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,004,001.43	100%	0	\$0.00		0	\$0.00
31403RW79	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,347,859.51	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$38,048,862.06	63%	0	\$0.00	NA	0	\$0.00
Total		409	\$60,396,721.57	100%	0	\$0.00		0	\$0.00
31403RW87	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,242,012.18	34.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$21,264,712.39	65.42%	0	\$0.00	NA	0	\$0.00
Total		243	\$32,506,724.57	100%	0	\$0.00		0	\$0.00
31403RW95	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,454,618.39	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$39,669,424.81	64.9%	0	\$0.00	NA	0	\$0.00
Total		476	\$61,124,043.20	100%	0	\$0.00		0	\$0.00

31403RWE4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$124,773.37	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,452,327.20	92.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,577,100.57	100%	0	\$0.00		0	\$0.00
31403RWF1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$528,389.45	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,975,340.30	78.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,503,729.75	100%	0	\$0.00		0	\$0.00
31403RWL8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$720,362.84	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,123,813.55	74.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,844,176.39	100%	0	\$0.00		0	\$0.00
31403RWS3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,812,012.17	100%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	7	\$1,074,721.98	27.4%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$876,540.37	44.37%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$815,526.78	53.55%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$804,681.79	42.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,874,760.95	100%	0	\$0.00		0	\$0.00

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31403RWX2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,584,046.35	49.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,604,380.47	50.32%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	9	\$1,589,938.06	35.85%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	9	\$1,466,597.70	25.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,780,557.17	100%	0	\$0.00		0	\$0.00
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
	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
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
31403SC38		BANK OF AMERICA NA	310	\$52,952,256.25	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,444,135.64	28.82%	0	\$0.00	NA	0	\$0.00
Total			427	\$74,396,391.89	100%	0	\$0.00		0	\$0.00
31403SC46		BANK OF AMERICA NA	66	\$10,996,752.05	86.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,726,642.72	13.57%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,723,394.77	100%	0	\$0.00		0	\$0.00
31403SC53		BANK OF AMERICA NA	44	\$8,270,070.78	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,163,200.00	12.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,433,270.78	100%	0	\$0.00		0	\$0.00
31403SC61		BANK OF AMERICA NA	72	\$11,952,869.21	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,298,192.26	43.75%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,251,061.47	100%	0	\$0.00		0	\$0.00
31403SC79		BANK OF AMERICA NA	13	\$2,179,178.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,179,178.09	100%	0	\$0.00		0	\$0.00
31403SC87		BANK OF AMERICA NA	37	\$4,799,436.98	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,352,140.00	41.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,151,576.98	100%	0	\$0.00		0	\$0.00
31403SC95		BANK OF AMERICA NA	380	\$49,577,450.27	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$49,797,067.77	50.11%	0	\$0.00	NA	0	\$0.00
Total			759	\$99,374,518.04	100%	0	\$0.00		0	\$0.00
31403SCR5		BANK OF AMERICA NA	137	\$9,104,635.61	82.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,907,365.05	17.32%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,012,000.66	100%	0	\$0.00		0	\$0.00
31403SCS3		BANK OF AMERICA NA	552	\$35,735,531.57	70.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$15,240,491.36	29.9%	0	\$0.00	NA	0	\$0.00
Total			770	\$50,976,022.93	100%	0	\$0.00		0	\$0.00

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31403SCT1	BANK OF AMERICA NA	276	\$17,305,020.47	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,531,183.09	20.75%	0	\$0.00	NA	0	\$0.00
Total		347	\$21,836,203.56	100%	0	\$0.00		0	\$0.00
31403SCU8	BANK OF AMERICA NA	173	\$16,933,888.00	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,021,312.80	32.14%	0	\$0.00	NA	0	\$0.00
Total		254	\$24,955,200.80	100%	0	\$0.00		0	\$0.00
31403SCV6	BANK OF AMERICA NA	412	\$40,422,196.63	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$24,229,554.73	37.48%	0	\$0.00	NA	0	\$0.00
Total		657	\$64,651,751.36	100%	0	\$0.00		0	\$0.00
31403SCW4	BANK OF AMERICA NA	143	\$13,881,309.50	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,811,206.66	25.74%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,692,516.16	100%	0	\$0.00		0	\$0.00
31403SCX2	BANK OF AMERICA NA	12	\$2,488,851.63	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,513,680.94	64.46%	0	\$0.00	NA	0	\$0.00
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
	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

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	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

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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
31403SF92	BANK OF AMERICA NA		57	\$9,572,068.90	85.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,639,783.49	14.63%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,211,852.39	100%	0	\$0.00		0	\$0.00
31403SFU5	BANK OF AMERICA NA		33	\$2,174,750.73	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,323,823.59	37.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,498,574.32	100%	0	\$0.00		0	\$0.00
31403SFV3	BANK OF AMERICA NA		13	\$844,567.17	74.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$287,828.35	25.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,132,395.52	100%	0	\$0.00		0	\$0.00
31403SFX9	BANK OF AMERICA NA		45	\$4,404,729.49	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,055,727.94	40.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,460,457.43	100%	0	\$0.00		0	\$0.00
31403SGA8	BANK OF AMERICA NA		22	\$3,538,195.68	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,611,194.50	50.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,149,390.18	100%	0	\$0.00		0	\$0.00
31403SGB6	BANK OF AMERICA NA		55	\$7,147,229.29	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$8,610,296.50	54.64%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,757,525.79	100%	0	\$0.00		0	\$0.00

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31403SGC4	BANK OF AMERICA NA	8	\$1,869,666.86	34.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,584,985.80	65.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,454,652.66	100%	0	\$0.00		0	\$0.00
31403SGD2	BANK OF AMERICA NA	33	\$7,825,746.14	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,276,895.86	73.11%	0	\$0.00	NA	0	\$0.00
Total		110	\$29,102,642.00	100%	0	\$0.00		0	\$0.00
31403SGE0	BANK OF AMERICA NA	77	\$17,755,466.80	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,810,289.99	60.16%	0	\$0.00	NA	0	\$0.00
Total		182	\$44,565,756.79	100%	0	\$0.00		0	\$0.00
31403SGF7	BANK OF AMERICA NA	18	\$3,262,197.42	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,056.53	4.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,413,253.95	100%	0	\$0.00		0	\$0.00
31403SGG5	BANK OF AMERICA NA	13	\$1,682,600.29	66.99%	0	\$0.00	NA	0	\$0.00
	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
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

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31403SHW9	BANK OF AMERICA NA	11	\$1,114,863.53	79.66%	0	\$0.00	NA	0	\$0.00
	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
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
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
31403SJL1		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
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
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
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
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	15	\$3,212,591.19	35.81%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
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

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		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
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 CORPORATION	82	\$16,276,857.12	86.25%	0	\$0.00	NA	0	\$0.00
		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		WACHOVIA MORTGAGE CORPORATION	13	\$703,985.37	55.18%	0	\$0.00	NA	0	\$0.00
		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

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		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
31403TD50		BANK ONE,N.A	13	\$1,425,037.82	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,048,213.39	42.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,473,251.21	100%	0	\$0.00		0	\$0.00
31403TD68		BANK ONE,N.A	10	\$1,055,282.89	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,216.15	31.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,542,499.04	100%	0	\$0.00		0	\$0.00
31403TDN1		BANK ONE,N.A	25	\$4,139,549.38	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,088.82	4.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,323,638.20	100%	0	\$0.00		0	\$0.00
31403TDP6		BANK ONE,N.A	110	\$22,896,865.57	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,518,989.52	6.22%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,415,855.09	100%	0	\$0.00		0	\$0.00
31403TDQ4		BANK ONE,N.A	19	\$3,648,346.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,648,346.16	100%	0	\$0.00		0	\$0.00
31403TDR2		BANK ONE,N.A	48	\$3,402,463.48	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,402,463.48	100%	0	\$0.00		0	\$0.00
31403TDS0		BANK ONE,N.A	62	\$3,874,506.60	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,953.03	1.9%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,949,459.63	100%	0	\$0.00		0	\$0.00
31403TDT8		BANK ONE,N.A	53	\$5,300,261.60	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,300,261.60	100%	0	\$0.00		0	\$0.00
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

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
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	GMAC MORTGAGE CORPORATION	81	\$13,314,189.75	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$20,868,581.56	61.05%	0	\$0.00	NA	0	\$0.00
Total		209	\$34,182,771.31	100%	0	\$0.00		0	\$0.00
31403TT53	GMAC MORTGAGE CORPORATION	86	\$15,487,983.85	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,535,044.61	54.48%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,023,028.46	100%	0	\$0.00		0	\$0.00
31403TT61	GMAC MORTGAGE CORPORATION	11	\$2,038,575.47	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,510,579.89	55.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,549,155.36	100%	0	\$0.00		0	\$0.00
31403TT79	GMAC MORTGAGE CORPORATION	94	\$17,994,987.73	52.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,298,976.46	47.53%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,293,964.19	100%	0	\$0.00		0	\$0.00
31403TT87	GMAC MORTGAGE CORPORATION	88	\$15,671,164.75	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,236,213.17	53.78%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,907,377.92	100%	0	\$0.00		0	\$0.00
31403TT95	GMAC MORTGAGE CORPORATION	98	\$17,473,390.69	51.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,724,255.90	48.9%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,197,646.59	100%	0	\$0.00		0	\$0.00

31403TTE4	GMAC MORTGAGE CORPORATION	106	\$19,291,154.97	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,512,297.97	42.93%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,803,452.94	100%	0	\$0.00		0	\$0.00
31403TTF1	GMAC MORTGAGE CORPORATION	85	\$14,728,450.24	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,080,607.08	55.11%	0	\$0.00	NA	0	\$0.00
Total		183	\$32,809,057.32	100%	0	\$0.00		0	\$0.00
31403TTG9	GMAC MORTGAGE CORPORATION	89	\$16,231,226.84	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,815,080.15	52.33%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,046,306.99	100%	0	\$0.00		0	\$0.00
31403TTH7	GMAC MORTGAGE CORPORATION	76	\$12,768,463.09	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$21,997,101.51	63.27%	0	\$0.00	NA	0	\$0.00
Total		211	\$34,765,564.60	100%	0	\$0.00		0	\$0.00
31403TTK0	GMAC MORTGAGE CORPORATION	107	\$16,694,998.15	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$17,356,170.37	50.97%	0	\$0.00	NA	0	\$0.00
Total		228	\$34,051,168.52	100%	0	\$0.00		0	\$0.00
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

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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
	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	5	\$810,034.51	26.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31403TUP7		GMAC MORTGAGE CORPORATION	20	\$1,761,798.84	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,667,054.10	60.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,428,852.94	100%	0	\$0.00		0	\$0.00
31403TUQ5		GMAC MORTGAGE CORPORATION	165	\$23,449,651.06	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,429,545.08	30.78%	0	\$0.00	NA	0	\$0.00
Total			239	\$33,879,196.14	100%	0	\$0.00		0	\$0.00
31403TUR3		GMAC MORTGAGE CORPORATION	162	\$24,229,377.50	70.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,336,347.02	29.9%	0	\$0.00	NA	0	\$0.00
Total			233	\$34,565,724.52	100%	0	\$0.00		0	\$0.00
31403TUS1		GMAC MORTGAGE CORPORATION	144	\$21,078,839.91	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,744,424.18	37.68%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,823,264.09	100%	0	\$0.00		0	\$0.00
31403TUT9		GMAC MORTGAGE CORPORATION	130	\$19,206,509.37	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,880,234.04	43.65%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,086,743.41	100%	0	\$0.00		0	\$0.00
31403TUU6		GMAC MORTGAGE CORPORATION	163	\$22,901,633.43	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,582,633.81	33.59%	0	\$0.00	NA	0	\$0.00

Total			243	\$34,484,267.24	100%	0	\$0.00		0	\$0.00
31403TUV4		GMAC MORTGAGE CORPORATION	157	\$23,397,657.84	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,943,228.91	31.87%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,340,886.75	100%	0	\$0.00		0	\$0.00
31403TUX0		GMAC MORTGAGE CORPORATION	93	\$17,227,283.07	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,806,683.76	14.01%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,033,966.83	100%	0	\$0.00		0	\$0.00
31403TVF8		USAA FEDERAL SAVINGS BANK	20	\$2,084,309.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,084,309.91	100%	0	\$0.00		0	\$0.00
31403TVG6		USAA FEDERAL SAVINGS BANK	39	\$5,933,293.56	100%	0	\$0.00	NA	0	\$0.00
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
	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
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	26	\$2,351,955.77	34.55%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
31403U5B3		GMAC MORTGAGE CORPORATION	13	\$1,747,441.52	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,318,067.23	75.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,065,508.75	100%	0	\$0.00		0	\$0.00
31403U5C1		GMAC MORTGAGE CORPORATION	33	\$2,112,624.17	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$918,182.62	30.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,030,806.79	100%	0	\$0.00		0	\$0.00
31403U5D9		GMAC MORTGAGE CORPORATION	11	\$1,058,840.35	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$470,864.57	30.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,529,704.92	100%	0	\$0.00		0	\$0.00
31403U5E7		GMAC MORTGAGE CORPORATION	102	\$16,527,974.92	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,862,800.99	51.94%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,390,775.91	100%	0	\$0.00		0	\$0.00
31403U5F4		GMAC MORTGAGE CORPORATION	91	\$16,092,865.99	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,528,262.02	52.13%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,621,128.01	100%	0	\$0.00		0	\$0.00
31403U5G2		GMAC MORTGAGE CORPORATION	57	\$10,283,245.71	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,391,350.27	59.95%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,674,595.98	100%	0	\$0.00		0	\$0.00
31403U5H0		GMAC MORTGAGE CORPORATION	94	\$18,748,867.76	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,961,473.62	44.38%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,710,341.38	100%	0	\$0.00		0	\$0.00
31403U5J6		GMAC MORTGAGE CORPORATION	190	\$22,735,839.67	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,885,237.19	34.33%	0	\$0.00	NA	0	\$0.00
Total			284	\$34,621,076.86	100%	0	\$0.00		0	\$0.00
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

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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			12	\$1,242,920.40	17.38%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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
31403U7H8		COUNTRYWIDE HOME	112	\$17,123,307.37	32.66%	0	\$0.00	NA	0	\$0.00

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

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		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
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

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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	18	\$2,449,489.89	100%	0	\$0.00	NA	0	\$0.00

		CARIBBEAN CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	138	\$24,346,104.20	94.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	242	\$40,046,946.93	85.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	113	\$16,684,627.30	81.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	70	\$11,530,508.91	69.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	132	\$17,222,019.25	68.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	47	\$8,409,060.71	24.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	87	\$15,097,497.43	60.39%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	54	\$9,305,972.26	31.01%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,006,200.05	100%	0	\$0.00		0	\$0.00

31403VB65		COUNTRYWIDE HOME LOANS, INC	174	\$20,698,804.93	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,303,235.65	31.01%	0	\$0.00	NA	0	\$0.00
Total			245	\$30,002,040.58	100%	0	\$0.00		0	\$0.00
31403VB73		COUNTRYWIDE HOME LOANS, INC	74	\$16,547,301.77	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,452,853.93	44.84%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,000,155.70	100%	0	\$0.00		0	\$0.00
31403VB81		COUNTRYWIDE HOME LOANS, INC	52	\$6,300,765.07	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$18,700,556.83	74.8%	0	\$0.00	NA	0	\$0.00
Total			201	\$25,001,321.90	100%	0	\$0.00		0	\$0.00
31403VB99		COUNTRYWIDE HOME LOANS, INC	120	\$14,772,087.75	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,231,459.05	40.92%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,003,546.80	100%	0	\$0.00		0	\$0.00
31403VBA6		COUNTRYWIDE HOME LOANS, INC	40	\$5,329,407.00	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,296,674.65	72.85%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,626,081.65	100%	0	\$0.00		0	\$0.00
31403VBC2		COUNTRYWIDE HOME LOANS, INC	59	\$11,789,293.00	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,125,412.88	34.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,914,705.88	100%	0	\$0.00		0	\$0.00
31403VBD0		COUNTRYWIDE HOME LOANS, INC	69	\$4,632,230.59	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,274,385.63	53.24%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,906,616.22	100%	0	\$0.00		0	\$0.00
31403VBE8		COUNTRYWIDE HOME LOANS, INC	8	\$1,696,527.00	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,803,473.41	51.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,500,000.41	100%	0	\$0.00		0	\$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	81	\$5,562,266.00	41.01%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 HOME LOANS, INC	93	\$16,144,492.48	30.21%	0	\$0.00	NA	0	\$0.00
		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

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		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
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			16	\$2,928,875.00	19.52%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	56	\$12,078,872.94	80.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,007,747.94	100%	0	\$0.00		0	\$0.00
31403VCH0		COUNTRYWIDE HOME LOANS, INC	7	\$1,277,253.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,727,405.13	91.49%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,004,658.13	100%	0	\$0.00		0	\$0.00
31403VCJ6		COUNTRYWIDE HOME LOANS, INC	95	\$21,647,292.48	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,357,007.44	27.85%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,004,299.92	100%	0	\$0.00		0	\$0.00
31403VCL1		COUNTRYWIDE HOME LOANS, INC	18	\$2,213,986.78	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,367,613.43	60.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,581,600.21	100%	0	\$0.00		0	\$0.00
31403VCM9		COUNTRYWIDE HOME LOANS, INC	10	\$2,251,330.00	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,239,212.03	81.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,490,542.03	100%	0	\$0.00		0	\$0.00
31403VCQ0		COUNTRYWIDE HOME LOANS, INC	74	\$10,800,523.39	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,683,435.73	63.37%	0	\$0.00	NA	0	\$0.00
Total			205	\$29,483,959.12	100%	0	\$0.00		0	\$0.00
31403VCR8		COUNTRYWIDE HOME LOANS, INC	71	\$9,157,217.39	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,084,167.94	62.22%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,241,385.33	100%	0	\$0.00		0	\$0.00
31403VCS6		COUNTRYWIDE HOME LOANS, INC	16	\$3,470,721.93	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,730,051.78	65.98%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,200,773.71	100%	0	\$0.00		0	\$0.00
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	69	\$6,846,189.14	27.13%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
		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

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		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		COUNTRYWIDE HOME LOANS, INC	3	\$559,527.67	21.91%	0	\$0.00	NA	0	\$0.00
		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			4	\$630,731.74	36.7%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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 HOME LOANS, INC	35	\$6,212,938.17	26.52%	0	\$0.00	NA	0	\$0.00
		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	8	\$1,182,205.00	17.52%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
		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

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		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
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
31403VFJ3		COUNTRYWIDE HOME LOANS, INC	38	\$6,111,862.49	22.48%	0	\$0.00	NA	0	\$0.00
		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
31403VFQ7	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 HOME LOANS, INC	3	\$280,090.00	16.01%	0	\$0.00	NA	0	\$0.00
	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
	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	18	\$3,142,838.00	22.63%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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
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
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
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
	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	15	\$2,431,578.85	49.44%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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
31403VK40		COUNTRYWIDE HOME LOANS, INC	9	\$773,226.33	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,120,545.49	59.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,893,771.82	100%	0	\$0.00		0	\$0.00
31403VK57		COUNTRYWIDE HOME LOANS, INC	31	\$2,744,077.52	79.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$704,732.06	20.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,448,809.58	100%	0	\$0.00		0	\$0.00
31403VK65		COUNTRYWIDE HOME LOANS, INC	9	\$526,020.68	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$859,545.25	62.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,385,565.93	100%	0	\$0.00		0	\$0.00
31403VK73		COUNTRYWIDE HOME LOANS, INC	46	\$4,666,375.70	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,045,650.18	30.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,712,025.88	100%	0	\$0.00		0	\$0.00
31403VK81		COUNTRYWIDE HOME LOANS, INC	108	\$10,054,129.09	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,490,456.04	55.4%	0	\$0.00	NA	0	\$0.00
Total			210	\$22,544,585.13	100%	0	\$0.00		0	\$0.00
31403VK99		COUNTRYWIDE HOME LOANS, INC	51	\$4,929,138.15	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,767,061.89	64.01%	0	\$0.00	NA	0	\$0.00

Total			132	\$13,696,200.04	100%	0	\$0.00		0	\$0.00
31403VKA6		COUNTRYWIDE HOME LOANS, INC	9	\$2,077,223.22	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,080,011.54	82.91%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,157,234.76	100%	0	\$0.00		0	\$0.00
31403VKB4		COUNTRYWIDE HOME LOANS, INC	88	\$19,204,543.38	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$88,456,540.14	82.16%	0	\$0.00	NA	0	\$0.00
Total			489	\$107,661,083.52	100%	0	\$0.00		0	\$0.00
31403VKC2		COUNTRYWIDE HOME LOANS, INC	15	\$1,957,500.00	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,246,254.36	85.17%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,203,754.36	100%	0	\$0.00		0	\$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 HOME LOANS, INC	35	\$4,494,146.89	22.27%	0	\$0.00	NA	0	\$0.00
	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

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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	44	\$6,211,309.57	62.09%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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		Unavailable	87	\$11,396,756.12	83.08%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,717,343.12	100%	0	\$0.00		0	\$0.00
31403VM22		COUNTRYWIDE HOME LOANS, INC	26	\$5,492,870.65	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$29,287,014.24	84.21%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,779,884.89	100%	0	\$0.00		0	\$0.00
31403VM30		COUNTRYWIDE HOME LOANS, INC	38	\$6,600,157.28	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$24,084,573.73	78.49%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,684,731.01	100%	0	\$0.00		0	\$0.00
31403VM63		COUNTRYWIDE HOME LOANS, INC	45	\$5,797,998.60	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,855,257.84	74.41%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,653,256.44	100%	0	\$0.00		0	\$0.00
31403VM71		COUNTRYWIDE HOME LOANS, INC	8	\$1,728,299.92	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,845,104.68	73.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,573,404.60	100%	0	\$0.00		0	\$0.00
31403VM89		COUNTRYWIDE HOME LOANS, INC	13	\$3,056,212.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,008,071.97	72.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,064,283.97	100%	0	\$0.00		0	\$0.00
31403VM97		COUNTRYWIDE HOME LOANS, INC	3	\$598,500.00	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,687,993.60	81.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,286,493.60	100%	0	\$0.00		0	\$0.00
31403VMA4		COUNTRYWIDE HOME LOANS, INC	110	\$7,352,310.62	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$22,759,716.19	75.58%	0	\$0.00	NA	0	\$0.00
Total			446	\$30,112,026.81	100%	0	\$0.00		0	\$0.00
31403VMB2		COUNTRYWIDE HOME LOANS, INC	20	\$3,827,752.00	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,517,595.76	82.87%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,345,347.76	100%	0	\$0.00		0	\$0.00
31403VMC0		COUNTRYWIDE HOME LOANS, INC	22	\$2,876,511.23	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,579,586.60	88.7%	0	\$0.00	NA	0	\$0.00

Total			194	\$25,456,097.83	100%	0	\$0.00		0	\$0.00
31403VMD8		COUNTRYWIDE HOME LOANS, INC	100	\$9,821,613.61	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$31,608,199.36	76.29%	0	\$0.00	NA	0	\$0.00
Total			421	\$41,429,812.97	100%	0	\$0.00		0	\$0.00
31403VML0		COUNTRYWIDE HOME LOANS, INC	11	\$2,400,132.93	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$847,375.00	26.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,247,507.93	100%	0	\$0.00		0	\$0.00
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
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

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		Unavailable	208	\$26,870,890.94	73.44%	0	\$0.00	NA	0	\$0.00
Total			282	\$36,589,940.94	100%	0	\$0.00		0	\$0.00
31403VNE5		COUNTRYWIDE HOME LOANS, INC	26	\$5,641,755.28	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,215,060.82	71.59%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,856,816.10	100%	0	\$0.00		0	\$0.00
31403VNJ4		COUNTRYWIDE HOME LOANS, INC	8	\$1,259,394.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,508,130.00	73.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,767,524.00	100%	0	\$0.00		0	\$0.00
31403VNK1		COUNTRYWIDE HOME LOANS, INC	2	\$307,940.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,879,125.00	90.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,187,065.00	100%	0	\$0.00		0	\$0.00
31403VNL9		COUNTRYWIDE HOME LOANS, INC	24	\$4,353,441.00	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$45,534,956.23	91.27%	0	\$0.00	NA	0	\$0.00
Total			245	\$49,888,397.23	100%	0	\$0.00		0	\$0.00
31403VNM7		COUNTRYWIDE HOME LOANS, INC	67	\$13,456,874.37	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,372,586.77	32.14%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,829,461.14	100%	0	\$0.00		0	\$0.00
31403VNN5		COUNTRYWIDE HOME LOANS, INC	69	\$13,313,631.79	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,125,901.50	40.67%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,439,533.29	100%	0	\$0.00		0	\$0.00
31403VNP0		COUNTRYWIDE HOME LOANS, INC	17	\$3,382,105.00	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,634,146.00	77.48%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,016,251.00	100%	0	\$0.00		0	\$0.00
31403VNX3		COUNTRYWIDE HOME LOANS, INC	54	\$11,124,001.54	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,880,383.00	44.39%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,004,384.54	100%	0	\$0.00		0	\$0.00
31403VNY1		Unavailable	6	\$1,076,212.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,076,212.21	100%	0	\$0.00		0	\$0.00

31403VNZ8		COUNTRYWIDE HOME LOANS, INC	1	\$115,900.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$928,725.42	88.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,044,625.42	100%	0	\$0.00		0	\$0.00
31403VP29		COUNTRYWIDE HOME LOANS, INC	107	\$5,605,501.71	28.9%	0	\$0.00	NA	0	\$0.00
		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	532	\$77,028,089.21	24.62%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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	\$0.00
		Unavailable	105	\$18,050,027.95	76.16%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,699,060.53	100%	0	\$0.00		0	\$0.00
31403VPW3		COUNTRYWIDE HOME LOANS, INC	32	\$5,819,728.01	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,886,809.77	68.89%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,706,537.78	100%	0	\$0.00		0	\$0.00
31403VPZ6		COUNTRYWIDE HOME LOANS, INC	28	\$6,207,911.89	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,512,539.70	79.79%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,720,451.59	100%	0	\$0.00		0	\$0.00
31403VQ28		COUNTRYWIDE HOME LOANS, INC	24	\$4,699,657.64	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,192,666.21	75.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,892,323.85	100%	0	\$0.00		0	\$0.00
31403VQ36		COUNTRYWIDE HOME LOANS, INC	23	\$2,263,118.06	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,267,341.14	73.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,530,459.20	100%	0	\$0.00		0	\$0.00
31403VQ44		COUNTRYWIDE HOME LOANS, INC	39	\$2,476,346.73	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,033,113.27	61.96%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,509,460.00	100%	0	\$0.00		0	\$0.00
31403VQ51		COUNTRYWIDE HOME LOANS, INC	18	\$2,944,947.68	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,501,313.63	78.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,446,261.31	100%	0	\$0.00		0	\$0.00
31403VQ69		COUNTRYWIDE HOME LOANS, INC	35	\$1,924,412.80	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,103,688.66	76.03%	0	\$0.00	NA	0	\$0.00

Total			137	\$8,028,101.46	100%	0	\$0.00		0	\$0.00
31403VQ77		COUNTRYWIDE HOME LOANS, INC	19	\$968,984.09	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,282,652.99	81.55%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,251,637.08	100%	0	\$0.00		0	\$0.00
31403VQ85		COUNTRYWIDE HOME LOANS, INC	176	\$17,354,264.13	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$27,649,269.14	61.44%	0	\$0.00	NA	0	\$0.00
Total			458	\$45,003,533.27	100%	0	\$0.00		0	\$0.00
31403VQ93		COUNTRYWIDE HOME LOANS, INC	24	\$3,129,527.00	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,411,527.47	82.16%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,541,054.47	100%	0	\$0.00		0	\$0.00
31403VQA0		COUNTRYWIDE HOME LOANS, INC	38	\$4,715,177.00	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,430,192.84	74.01%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,145,369.84	100%	0	\$0.00		0	\$0.00
31403VQB8		COUNTRYWIDE HOME LOANS, INC	29	\$3,580,414.88	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,536,553.15	81.27%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,116,968.03	100%	0	\$0.00		0	\$0.00
31403VQC6		COUNTRYWIDE HOME LOANS, INC	155	\$19,006,131.36	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$57,467,348.76	75.15%	0	\$0.00	NA	0	\$0.00
Total			494	\$76,473,480.12	100%	0	\$0.00		0	\$0.00
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	6	\$908,500.00	11.1%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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

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
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		AMERICAN HOME FUNDING INC	85	\$14,959,441.00	100%	0	\$0.00	NA	0	\$0.00
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

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		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
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
31403WGZ4		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
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
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

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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
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

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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
	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

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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
	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
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
	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
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	71	\$11,688,398.41	74.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	23	\$3,922,615.95	25.13%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,611,014.36	100%	0	\$0.00		0	\$0.00
31403XPR0		GMAC MORTGAGE CORPORATION	163	\$22,774,715.91	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,228,301.49	26.54%	0	\$0.00	NA	0	\$0.00
Total			225	\$31,003,017.40	100%	0	\$0.00		0	\$0.00
31403XPS8		GMAC MORTGAGE CORPORATION	50	\$9,995,950.04	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,591,430.24	43.16%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,587,380.28	100%	0	\$0.00		0	\$0.00
31403XPU3		GMAC MORTGAGE CORPORATION	16	\$2,501,355.71	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$718,377.63	22.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,219,733.34	100%	0	\$0.00		0	\$0.00
31403XPV1		GMAC MORTGAGE CORPORATION	147	\$20,610,113.55	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,171,517.80	38.99%	0	\$0.00	NA	0	\$0.00
Total			230	\$33,781,631.35	100%	0	\$0.00		0	\$0.00
31403XPW9		GMAC MORTGAGE CORPORATION	122	\$18,218,806.72	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,087,252.64	45.3%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,306,059.36	100%	0	\$0.00		0	\$0.00
31403XPX7		GMAC MORTGAGE CORPORATION	90	\$12,912,644.69	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,679,951.43	30.55%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,592,596.12	100%	0	\$0.00		0	\$0.00
31403XPY5		GMAC MORTGAGE CORPORATION	82	\$12,219,672.08	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,856,320.73	32.4%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,075,992.81	100%	0	\$0.00		0	\$0.00
31403XPZ2		GMAC MORTGAGE CORPORATION	70	\$14,229,082.34	71.13%	0	\$0.00	NA	0	\$0.00
		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	3	\$219,627.39	100%	0	\$0.00	NA	0	\$0.00

		OF NEW MEXICO								
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

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		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
31403XQL2		GMAC MORTGAGE CORPORATION	103	\$18,727,332.08	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,002,275.72	17.61%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,729,607.80	100%	0	\$0.00		0	\$0.00
31403XQM0		GMAC MORTGAGE CORPORATION	78	\$12,441,024.76	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,569,288.43	37.83%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,010,313.19	100%	0	\$0.00		0	\$0.00
31403XQN8		GMAC MORTGAGE CORPORATION	68	\$12,769,360.59	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,234,460.52	36.17%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,003,821.11	100%	0	\$0.00		0	\$0.00
31403XQP3		GMAC MORTGAGE CORPORATION	49	\$8,344,724.15	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$362,576.21	4.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,707,300.36	100%	0	\$0.00		0	\$0.00
31403XQQ1		GMAC MORTGAGE CORPORATION	37	\$5,843,331.61	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,138,331.27	34.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,981,662.88	100%	0	\$0.00		0	\$0.00
31403XQR9		GMAC MORTGAGE CORPORATION	17	\$2,326,101.81	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,026.02	7.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,524,127.83	100%	0	\$0.00		0	\$0.00
31403XQS7		Unavailable	22	\$4,358,598.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,358,598.63	100%	0	\$0.00		0	\$0.00

31403XR23		WELLS FARGO HOME MORTGAGE, INC	3	\$329,704.22	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,929,662.00	85.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,259,366.22	100%	0	\$0.00		0	\$0.00
31403XR31		WELLS FARGO HOME MORTGAGE, INC	4	\$461,405.23	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,505,052.59	93.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,966,457.82	100%	0	\$0.00		0	\$0.00
31403XR49		WELLS FARGO HOME MORTGAGE, INC	3	\$294,117.35	3.28%	0	\$0.00	NA	0	\$0.00
		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
31403XRD9		WELLS FARGO HOME MORTGAGE, INC	29	\$2,360,137.34	86.59%	0	\$0.00	NA	0	\$0.00

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		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

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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
31403XRQ0		WELLS FARGO HOME MORTGAGE, INC	17	\$2,267,687.55	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,568,941.02	53.11%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,836,628.57	100%	0	\$0.00		0	\$0.00
31403XRR8		WELLS FARGO HOME MORTGAGE, INC	17	\$2,324,824.28	65.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,233,446.29	34.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,558,270.57	100%	0	\$0.00		0	\$0.00
31403XRS6		Unavailable	16	\$2,161,891.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,161,891.61	100%	0	\$0.00		0	\$0.00
31403XRT4		Unavailable	12	\$1,407,112.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,407,112.27	100%	0	\$0.00		0	\$0.00
31403XRV9		Unavailable	14	\$1,433,558.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,433,558.50	100%	0	\$0.00		0	\$0.00
31403XRW7		Unavailable	25	\$2,379,936.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,379,936.11	100%	0	\$0.00		0	\$0.00
31403XRY3		WELLS FARGO HOME MORTGAGE, INC	1	\$53,946.24	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,016,256.56	98.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,070,202.80	100%	0	\$0.00		0	\$0.00
31403XRZ0		Unavailable	28	\$2,757,209.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,757,209.63	100%	0	\$0.00		0	\$0.00
31403XS89		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$409,439.03	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$740,438.03	64.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,149,877.06	100%	0	\$0.00		0	\$0.00
31403XS97		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,057,679.10	51.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$979,067.14	48.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,036,746.24	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
		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
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		MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$4,601,005.43	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,601,005.43	100%	0	\$0.00		0	\$0.00
31403YC92		MANUFACTURERS AND TRADERS TRUST	155	\$25,149,286.32	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
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
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
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	13	\$2,413,238.38	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
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	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$7,187,566.37	100%	0	\$0.00	NA	0	\$0.00
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
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		3	\$757,179.46	100%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY							
Total			3	\$757,179.46	100%	0	\$0.00	0	\$0.00
31403YDR1		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$1,952,321.48	100%	0	\$0.00	NA	\$0.00
Total			37	\$1,952,321.48	100%	0	\$0.00	0	\$0.00
31403YDV2		CHEVY CHASE BANK FSB	12	\$2,748,674.52	96.73%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$92,906.97	3.27%	0	\$0.00	NA	\$0.00
Total			13	\$2,841,581.49	100%	0	\$0.00	0	\$0.00
31403YDZ3		CHEVY CHASE BANK FSB	19	\$2,724,451.53	42.42%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,698,641.88	57.58%	0	\$0.00	NA	\$0.00
Total			40	\$6,423,093.41	100%	0	\$0.00	0	\$0.00
31403YF24		GMAC MORTGAGE CORPORATION	88	\$16,395,755.05	81.87%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,631,849.37	18.13%	0	\$0.00	NA	\$0.00
Total			107	\$20,027,604.42	100%	0	\$0.00	0	\$0.00
31403YF32		GMAC MORTGAGE CORPORATION	119	\$20,133,188.24	80.53%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,868,645.21	19.47%	0	\$0.00	NA	\$0.00
Total			143	\$25,001,833.45	100%	0	\$0.00	0	\$0.00
31403YF40		GMAC MORTGAGE CORPORATION	119	\$22,966,048.34	66.49%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$11,574,014.21	33.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	69	\$13,391,244.57	40.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	49	\$9,875,252.78	46.54%	0	\$0.00	NA	\$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	\$0.00

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		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
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
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
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
31403YGC1		GMAC MORTGAGE CORPORATION	7	\$1,009,610.96	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,808,034.54	85.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,817,645.50	100%	0	\$0.00		0	\$0.00
31403YGD9		GMAC MORTGAGE CORPORATION	21	\$4,013,478.03	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$888,652.65	18.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,902,130.68	100%	0	\$0.00		0	\$0.00
31403YGE7			49	\$8,205,562.91	42.48%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	58	\$11,108,910.87	57.52%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,314,473.78	100%	0	\$0.00		0	\$0.00
31403YGF4		GMAC MORTGAGE CORPORATION	138	\$14,895,516.26	61.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,223,680.05	38.24%	0	\$0.00	NA	0	\$0.00
Total			227	\$24,119,196.31	100%	0	\$0.00		0	\$0.00
31403YGG2		GMAC MORTGAGE CORPORATION	107	\$15,767,128.27	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,247,805.75	41.64%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,014,934.02	100%	0	\$0.00		0	\$0.00
31403YGH0		GMAC MORTGAGE CORPORATION	101	\$18,508,713.88	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,908,569.41	24.2%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,417,283.29	100%	0	\$0.00		0	\$0.00
31403YGJ6		GMAC MORTGAGE CORPORATION	129	\$24,840,727.58	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,096,083.09	26.8%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,936,810.67	100%	0	\$0.00		0	\$0.00
31403YGK3		GMAC MORTGAGE CORPORATION	122	\$18,563,223.13	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,898,672.83	44.52%	0	\$0.00	NA	0	\$0.00
Total			216	\$33,461,895.96	100%	0	\$0.00		0	\$0.00
31403YGL1		GMAC MORTGAGE CORPORATION	118	\$22,250,907.20	67.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,932,783.02	32.95%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,183,690.22	100%	0	\$0.00		0	\$0.00
31403YGM9		GMAC MORTGAGE CORPORATION	116	\$18,577,912.89	53.51%	0	\$0.00	NA	0	\$0.00
		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	52	\$8,190,750.00	60.24%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
		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

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		Unavailable	12	\$893,520.59	6.54%	0	\$0.00	NA	0	\$0.00
Total			202	\$13,654,912.15	100%	0	\$0.00		0	\$0.00
31403YHL0		FIRST HORIZON HOME LOAN CORPORATION	172	\$18,369,032.62	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$694,120.76	3.64%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,063,153.38	100%	0	\$0.00		0	\$0.00
31403YHM8		FIRST HORIZON HOME LOAN CORPORATION	133	\$8,684,060.17	90.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$934,452.70	9.72%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,618,512.87	100%	0	\$0.00		0	\$0.00
31403YHN6		FIRST HORIZON HOME LOAN CORPORATION	175	\$32,168,038.62	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,625,295.10	4.81%	0	\$0.00	NA	0	\$0.00
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
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

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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
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
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

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		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
Total			75	\$10,926,057.17	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

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	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
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
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
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
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
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
	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	
31403Y LR2	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	
31403Y LS0	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	
31403Y LT8	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
31403YLV9	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
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
31403YM75	WACHOVIA MORTGAGE CORPORATION	4	\$415,205.52	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$766,475.15	64.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,181,680.67	100%	0	\$0.00		0	\$0.00
31403YMP5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$438,866.09	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,173,582.73	87.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,612,448.82	100%	0	\$0.00		0	\$0.00
31403YMQ3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$748,689.55	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,911,288.55	92.98%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,659,978.10	100%	0	\$0.00		0	\$0.00

31403YMR1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,879.02	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,445,114.18	93.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,756,993.20	100%	0	\$0.00		0	\$0.00
31403YMU4	MIDFIRST BANK SSB	19	\$2,003,082.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,003,082.78	100%	0	\$0.00		0	\$0.00
31403YMV2	MIDFIRST BANK SSB	37	\$3,502,614.26	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,502,614.26	100%	0	\$0.00		0	\$0.00
31403YMX8	MIDFIRST BANK SSB	56	\$5,002,003.33	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,002,003.33	100%	0	\$0.00		0	\$0.00
31403YMY6	MIDFIRST BANK SSB	51	\$4,002,910.69	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,002,910.69	100%	0	\$0.00		0	\$0.00
31403YMZ3	MIDFIRST BANK SSB	12	\$1,002,798.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,798.42	100%	0	\$0.00		0	\$0.00
31403YPL1	WACHOVIA MORTGAGE CORPORATION	1	\$178,106.68	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,163,740.12	92.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,341,846.80	100%	0	\$0.00		0	\$0.00
31403YQ63	WACHOVIA MORTGAGE CORPORATION	21	\$2,340,025.48	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,211,188.94	48.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,551,214.42	100%	0	\$0.00		0	\$0.00
31403YQ71	WACHOVIA MORTGAGE CORPORATION	10	\$1,490,409.71	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,091,719.01	58.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,582,128.72	100%	0	\$0.00		0	\$0.00
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

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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
31403YSQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,552,703.91	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,987,090.74	65.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,539,794.65	100%	0	\$0.00		0	\$0.00
31403YSR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$11,937,293.30	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,256,692.06	48.53%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,193,985.36	100%	0	\$0.00		0	\$0.00
31403YSS3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$5,173,035.98	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,748,656.11	56.61%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,921,692.09	100%	0	\$0.00		0	\$0.00
31403YST1		PATHFINDER BANK	8	\$1,005,473.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,473.26	100%	0	\$0.00		0	\$0.00
31403YSU8		PATHFINDER BANK	12	\$1,011,113.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,011,113.00	100%	0	\$0.00		0	\$0.00
31403YSV6		PATHFINDER BANK	10	\$998,934.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$998,934.27	100%	0	\$0.00		0	\$0.00
31403YSW4		PATHFINDER BANK	11	\$1,000,982.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,982.18	100%	0	\$0.00		0	\$0.00
31403YSX2		AMSOUTH BANK	15	\$2,478,747.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,478,747.37	100%	0	\$0.00		0	\$0.00
31403YSY0		AMSOUTH BANK	65	\$10,011,622.62	100%	0	\$0.00	NA	0	\$0.00

Total			65	\$10,011,622.62	100%	0	\$0.00		0	\$0.00
31403YSZ7		AMSOUTH BANK	48	\$6,149,421.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,149,421.19	100%	0	\$0.00		0	\$0.00
31403YTA1		SUNTRUST MORTGAGE INC	19	\$4,196,690.84	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,762,663.80	83.83%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,959,354.64	100%	0	\$0.00		0	\$0.00
31403YTB9		SUNTRUST MORTGAGE INC	24	\$4,962,618.45	27.82%	0	\$0.00	NA	0	\$0.00
		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

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		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
		WASHINGTON MUTUAL BANK, FA	23	\$3,874,638.76	38.69%	0	\$0.00	NA	0	\$0.00
		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
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

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31403YX81	Unavailable	445	\$80,633,006.51	100%	0	\$0.00	NA	0	\$0.00
Total		445	\$80,633,006.51	100%	0	\$0.00		0	\$0.00
31403YX99	Unavailable	952	\$176,751,858.33	100%	0	\$0.00	NA	0	\$0.00
Total		952	\$176,751,858.33	100%	0	\$0.00		0	\$0.00
31403YXU2	COLONIAL SAVINGS FA	68	\$10,994,553.66	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,073,902.27	42.34%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,068,455.93	100%	0	\$0.00		0	\$0.00
31403YXV0	COLONIAL SAVINGS FA	81	\$10,834,389.94	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,920,488.16	52.39%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,754,878.10	100%	0	\$0.00		0	\$0.00
31403YXW8	COLONIAL SAVINGS FA	46	\$4,785,236.83	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,011,573.11	29.6%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,796,809.94	100%	0	\$0.00		0	\$0.00
31403YXY4	Unavailable	12	\$2,465,756.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,465,756.49	100%	0	\$0.00		0	\$0.00
31403YXZ1	Unavailable	37	\$6,327,437.47	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,327,437.47	100%	0	\$0.00		0	\$0.00
31403YY49	INDYMAC BANK, FSB	5	\$956,347.63	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,361,797.34	89.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,318,144.97	100%	0	\$0.00		0	\$0.00
31403YY56	Unavailable	48	\$10,048,711.10	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,048,711.10	100%	0	\$0.00		0	\$0.00
31403YY80	INDYMAC BANK, FSB	13	\$3,078,365.16	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,419,035.33	63.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,497,400.49	100%	0	\$0.00		0	\$0.00
31403YYA5	Unavailable	158	\$27,811,642.54	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$27,811,642.54	100%	0	\$0.00		0	\$0.00
31403YYB3	Unavailable	63	\$10,103,305.09	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,103,305.09	100%	0	\$0.00		0	\$0.00
31403YYC1	Unavailable	112	\$17,569,926.11	100%	0	\$0.00	NA	0	\$0.00

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Total			112	\$17,569,926.11	100%	0	\$0.00		0	\$0.00
31403YYD9	Unavailable		24	\$3,676,632.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,676,632.67	100%	0	\$0.00		0	\$0.00
31403YYE7	Unavailable		20	\$2,561,676.64	100%	0	\$0.00	NA	0	\$0.00
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
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
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
31403YYY3			14	\$1,797,348.33	86.05%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB								
	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
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
	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
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
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

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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
31404A2X1	COLONIAL SAVINGS FA		34	\$2,817,294.67	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$228,097.97	7.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,045,392.64	100%	0	\$0.00		0	\$0.00
31404A2Y9	COLONIAL SAVINGS FA		24	\$2,603,939.79	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,575,834.28	49.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,179,774.07	100%	0	\$0.00		0	\$0.00
31404A2Z6	COLONIAL SAVINGS FA		19	\$1,525,844.69	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$743,205.48	32.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,269,050.17	100%	0	\$0.00		0	\$0.00
31404A3A0	COLONIAL SAVINGS FA		21	\$2,211,373.74	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,928,988.15	56.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,140,361.89	100%	0	\$0.00		0	\$0.00
31404A3B8	REPUBLIC BANK		17	\$2,152,679.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,152,679.94	100%	0	\$0.00		0	\$0.00

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31404A3C6		REPUBLIC BANK	9	\$909,483.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$909,483.16	100%	0	\$0.00		0	\$0.00
31404A3D4		REPUBLIC BANK	5	\$328,684.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$328,684.55	100%	0	\$0.00		0	\$0.00
31404A3E2		OHIO SAVINGS BANK	8	\$1,172,546.85	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$48,348,177.76	97.63%	0	\$0.00	NA	0	\$0.00
Total			267	\$49,520,724.61	100%	0	\$0.00		0	\$0.00
31404A3G7		MERRILL LYNCH CREDIT CORPORATION	953	\$169,486,149.58	100%	0	\$0.00	NA	0	\$0.00
Total			953	\$169,486,149.58	100%	0	\$0.00		0	\$0.00
31404A3H5		THE LEADER MORTGAGE COMPANY	2	\$84,110.42	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$190,310.87	69.35%	0	\$0.00	NA	0	\$0.00
Total			5	\$274,421.29	100%	0	\$0.00		0	\$0.00
31404A3Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$80,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		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
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
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

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		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
31404A4E1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,624,293.05	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,383,783.01	72.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,008,076.06	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	\$0.00
		Unavailable	12	\$2,611,250.00	65.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$2,062,300.00	68.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$2,230,090.00	73.42%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	5	\$1,167,000.00	58.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,003,200.00	100%	0	\$0.00		0	\$0.00
31404A4P6		MERRILL LYNCH CREDIT CORPORATION	63	\$9,348,319.94	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,348,319.94	100%	0	\$0.00		0	\$0.00

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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 MORTGAGE CAPITAL RESOURCES, LLC	4	\$493,380.06	2.57%	0	\$0.00	NA	0	\$0.00
		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	6	\$635,803.81	11.78%	0	\$0.00	NA	0	\$0.00

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		BANK								
		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
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
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
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		18	\$1,757,783.76	71.6%	0	\$0.00	NA	0	\$0.00

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

		NATIONAL BANK								
		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
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
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
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
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
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	198	\$22,015,546.27	19.88%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	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
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	46	\$4,990,054.30	39.51%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		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
		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

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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
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
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
31404AMA9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,648,584.35	44.17%	0	\$0.00	NA	0	\$0.00
		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
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
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

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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
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
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
	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
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	9	\$2,291,895.85	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
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
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
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		ABN AMRO MORTGAGE GROUP, INC	56	\$6,809,134.54	100%	0	\$0.00	NA	0	\$0.00
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			15	\$1,418,919.81	100%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC							
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	\$0.00
Total			128	\$16,242,256.96	100%	0	\$0.00	0	\$0.00
31404AUX0		ABN AMRO MORTGAGE GROUP, INC	42	\$5,058,398.97	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			11	\$790,885.81	100%	0	\$0.00	0	\$0.00
31404AV76		ABN AMRO MORTGAGE GROUP,	9	\$425,256.25	100%	0	\$0.00	NA	\$0.00

		INC							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			10	\$861,721.08	100%	0	\$0.00	0	\$0.00
31404AVN1		ABN AMRO MORTGAGE GROUP, INC	88	\$7,606,866.88	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			21	\$1,795,492.65	100%	0	\$0.00	0	\$0.00
31404AVX9		ABN AMRO MORTGAGE GROUP, INC	21	\$1,858,117.69	100%	0	\$0.00	NA	\$0.00
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
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

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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 MORTGAGE CAPITAL RESOURCES, LLC	2	\$228,300.00	5.34%	0	\$0.00	NA	0	\$0.00
		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
31404AYG3		PRINCIPAL	1	\$58,346.51	2.24%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		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
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

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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
	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
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
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			274	\$28,792,242.19	100%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
Total			274	\$28,792,242.19	100%	0	\$0.00	0	\$0.00
31404BBT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$7,811,026.51	100%	0	\$0.00	NA	\$0.00
Total			95	\$7,811,026.51	100%	0	\$0.00	0	\$0.00
31404BBW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	346	\$33,043,751.89	100%	0	\$0.00	NA	\$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	\$0.00
Total			38	\$3,081,697.24	100%	0	\$0.00	0	\$0.00
31404BBY7		CHARTER ONE BANK, N.A	7	\$668,996.22	58.49%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$474,723.48	41.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$1,911,612.24	65.8%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	5	\$703,365.00	34.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$3,283,905.56	41.48%	0	\$0.00	NA	\$0.00

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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
		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
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			112	\$8,019,893.39	59.96%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC							
		Unavailable	64	\$5,356,559.07	40.04%	0	\$0.00	NA	0
Total			176	\$13,376,452.46	100%	0	\$0.00		0
31404BW81		WELLS FARGO HOME MORTGAGE, INC	47	\$3,091,563.56	61.17%	0	\$0.00	NA	0
		Unavailable	22	\$1,962,801.66	38.83%	0	\$0.00	NA	0
Total			69	\$5,054,365.22	100%	0	\$0.00		0
31404BW99		WELLS FARGO HOME MORTGAGE, INC	37	\$2,899,233.47	59.06%	0	\$0.00	NA	0
		Unavailable	27	\$2,009,373.77	40.94%	0	\$0.00	NA	0
Total			64	\$4,908,607.24	100%	0	\$0.00		0
31404BWS7		Unavailable	12	\$2,024,111.88	100%	0	\$0.00	NA	0
Total			12	\$2,024,111.88	100%	0	\$0.00		0
31404BX23		WELLS FARGO HOME MORTGAGE, INC	6	\$1,441,423.00	39%	0	\$0.00	NA	0
		Unavailable	9	\$2,254,695.00	61%	0	\$0.00	NA	0
Total			15	\$3,696,118.00	100%	0	\$0.00		0
31404BX31		WELLS FARGO HOME MORTGAGE, INC	17	\$3,434,417.00	47.73%	0	\$0.00	NA	0
		Unavailable	17	\$3,760,926.10	52.27%	0	\$0.00	NA	0
Total			34	\$7,195,343.10	100%	0	\$0.00		0
31404BX49		WELLS FARGO HOME MORTGAGE, INC	18	\$3,507,834.00	47.45%	0	\$0.00	NA	0
		Unavailable	17	\$3,884,503.36	52.55%	0	\$0.00	NA	0
Total			35	\$7,392,337.36	100%	0	\$0.00		0
31404BX64		WELLS FARGO HOME MORTGAGE, INC	5	\$774,936.00	28.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,963,500.00	71.7%	0	\$0.00	NA	0
Total			14	\$2,738,436.00	100%	0	\$0.00		0
31404BX72		WELLS FARGO HOME MORTGAGE, INC	9	\$1,879,998.00	50.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,863,100.00	49.77%	0	\$0.00	NA	0
Total			17	\$3,743,098.00	100%	0	\$0.00		0
31404BX80		Unavailable	30	\$5,866,378.96	100%	0	\$0.00	NA	0
Total			30	\$5,866,378.96	100%	0	\$0.00		0

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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
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

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		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
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			23	\$3,388,472.06	60.44%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC								
		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
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
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
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
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
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
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
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
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
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	6	\$1,035,939.23	0.53%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	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
	HOMEANC 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
		47	\$6,426,710.02	0.64%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION							
	BANCMORTGAGE FINANCIAL CORPORATION	75	\$11,608,631.37	1.15%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	4	\$856,726.18	0.08%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$297,600.00	0.03%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	8	\$1,014,200.00	0.1%	0	\$0.00	NA	\$0.00
	CHARTER BANK	40	\$6,332,340.60	0.63%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,806.85	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,010,187.53	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	199	\$37,086,279.43	3.68%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	14	\$1,858,835.00	0.18%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$476,350.00	0.05%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,299,350.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,495,605.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,471	\$288,183,616.84	28.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	71	\$7,921,323.00	0.79%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$14,536,764.57	1.44%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	160	\$24,200,609.89	2.4%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	10	\$971,207.44	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	15	\$2,271,021.17	0.23%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$280,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES,	18	\$2,629,791.99	0.26%	0	\$0.00	NA	\$0.00

LLC								
HOMEAMERICAN MORTGAGE CORPORATION	24	\$5,069,875.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMEBANC 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
IVANHOE FINANCIAL INC	219	\$32,291,398.34	3.2%	0	\$0.00	NA	0	\$0.00
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
		11	\$1,336,966.81	0.31%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITIZENS MORTGAGE CORPORATION	131	\$22,018,876.36	5.16%	0	\$0.00	NA	0	\$0.00
	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
	HOMEBANC 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
		39	\$4,234,566.17	0.99%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC 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
	UNIVERSAL MORTGAGE CORPORATION	2	\$228,850.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$95,060.00	0.02%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK, FA	7	\$621,549.08	0.15%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$453,358.53	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	1,001	\$144,651,171.92	33.9%	0	\$0.00	NA	\$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	\$0.00
	ALLIANCE MORTGAGE COMPANY	12	\$1,096,766.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	25	\$3,253,861.04	0.61%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	39	\$4,179,348.60	0.78%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	31	\$4,344,085.07	0.81%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$20,372,992.33	3.8%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	211	\$23,225,087.50	4.33%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$307,102.37	0.06%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	612	\$78,702,807.06	14.68%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$458,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	101	\$13,114,743.02	2.45%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	18	\$2,651,715.71	0.49%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$407,500.00	0.08%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$3,977,853.64	0.74%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	10	\$1,712,413.56	0.32%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$314,950.00	0.06%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,571,416.35	0.29%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	18	\$1,680,669.50	0.31%	0	\$0.00	NA	\$0.00
		2	\$184,000.00	0.03%	0	\$0.00	NA	\$0.00

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

	SYNOVUS MORTGAGE CORPORATION							
	TCF MORTGAGE CORPORATION	14	\$1,754,481.11	0.33%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$159,300.00	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,226,745.88	0.42%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$250,725.42	0.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$557,507.87	0.1%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,991,863.63	0.37%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	37	\$4,313,705.04	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$394,778.75	0.07%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	58	\$6,742,138.56	1.26%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	26	\$2,932,119.73	0.55%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	402	\$52,774,395.18	9.84%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$500,093.79	0.09%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$692,858.68	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	1,958	\$262,595,216.33	48.97%	0	\$0.00	NA	\$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	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$973,003.66	0.61%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,777,298.79	1.74%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$365,400.00	0.23%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	11	\$1,005,075.21	0.63%	0	\$0.00	NA	\$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
HOMEBANC 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
		2	\$214,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	107	\$11,662,138.22	7.29%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	3	\$380,706.33	0.24%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$815,210.42	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$467,285.76	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	290	\$41,772,882.86	26.12%	0	\$0.00	NA	\$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	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$399,650.00	0.2%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$950,600.00	0.47%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,360,785.59	0.68%	0	\$0.00	NA	\$0.00
	CHARTER BANK	8	\$1,128,863.00	0.56%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,162,819.80	0.58%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,736.50	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	39	\$5,896,735.10	2.93%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$513,367.90	0.26%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	6	\$548,954.83	0.27%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$5,694,778.90	2.83%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$546,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	220	\$36,763,799.28	18.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	21	\$1,812,758.00	0.9%	0	\$0.00	NA	\$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
	HOME Banc 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
	IVANHOE FINANCIAL INC	41	\$4,563,486.00	2.27%	0	\$0.00	NA	0	\$0.00
	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
		7	\$868,108.18	0.43%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION							
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,335,627.19	1.16%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$739,154.12	0.37%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	42	\$7,160,166.07	3.56%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	35	\$4,057,686.09	2.02%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	81	\$11,478,190.79	5.71%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	16	\$1,317,384.26	0.66%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	21	\$2,891,376.08	1.44%	0	\$0.00	NA	\$0.00
	REGIONS BANK	24	\$2,007,407.39	1%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$1,991,326.58	0.99%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$524,594.88	0.26%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,048,033.41	0.52%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,279,180.62	0.64%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	2	\$120,200.08	0.06%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$196,892.99	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,405,756.08	0.7%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$573,221.48	0.29%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$233,903.58	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	500	\$62,353,350.25	31.02%	0	\$0.00	NA	\$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	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$105,590.72	0.14%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	3	\$193,902.73	0.26%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$111,500.00	0.15%	0	\$0.00	NA	\$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 ASSOCIATION, F.A	4	\$375,991.79	0.51%	0	\$0.00	NA	0	\$0.00
	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
	HOMEANC 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	\$0.00
	PINNACLE FINANCIAL CORPORATION	26	\$3,241,684.43	4.37%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$343,516.60	0.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,408,754.80	1.9%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$222,681.70	0.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$472,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$538,422.25	0.73%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$548,910.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$586,284.01	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$625,368.57	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,131,317.18	1.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$139,742.10	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$149,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$843,652.36	1.14%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$197,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$171,346.45	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$39,054,811.25	52.66%	0	\$0.00	NA	0	\$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	\$0.00
	BANK OF AMERICA NA	32	\$3,465,923.48	0.87%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	3	\$386,482.63	0.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,102,568.02	3.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	94	\$15,675,165.08	3.93%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$669,504.44	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	318	\$41,436,640.27	10.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$373,995.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	105	\$16,062,425.73	4.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$122,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	34	\$6,983,928.62	1.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$184,575.32	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	19	\$2,217,485.08	0.56%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$434,864.97	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,791,407.98	0.7%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$258,780.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$260,418.18	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$587,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$888,117.30	0.22%	0	\$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK	10	\$1,305,841.58	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$348,489.18	0.09%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
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

BANCMORTGAGE FINANCIAL CORPORATION	5	\$787,700.00	0.8%	0	\$0.00	NA	0	\$0.00
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
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,424,839.45	9.22%	0	\$0.00	NA	0	\$0.00
	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
	HEMIBANC 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, FSB	6	\$276,103.76	1.79%	0	\$0.00	NA	0	\$0.00
	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

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		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 CORPORATION	7	\$866,358.28	4.6%	0	\$0.00	NA	0	\$0.00
	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
	WASHINGTON MUTUAL BANK	6	\$865,018.97	3.32%	0	\$0.00	NA	0	\$0.00
	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
		1	\$78,650.00	0.1%	0	\$0.00	NA	0	\$0.00

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

		UNION PLANTERS BANK NA							
		WASHINGTON MUTUAL BANK	7	\$692,234.43	0.89%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$5,901,111.90	7.62%	0	\$0.00	NA	\$0.00
		Unavailable	471	\$49,771,406.07	64.23%	0	\$0.00	NA	\$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	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	\$59,881.28	0.73%	0	\$0.00	NA	\$0.00
		IRWIN MORTGAGE CORPORATION	2	\$121,056.28	1.47%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$55,376.13	0.67%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	5	\$364,918.46	4.43%	0	\$0.00	NA	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$150,202.21	1.82%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$70,200.00	0.85%	0	\$0.00	NA	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$287,299.06	3.49%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	1	\$139,164.28	1.69%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$735,110.78	8.92%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$5,572,609.34	67.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	85	\$12,335,541.30	63.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$2,603,218.23	58.15%	0	\$0.00	NA	\$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	\$0.00
			1	\$102,020.73	0.3%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CHEVY CHASE BANK FSB	1	\$283,621.61	0.83%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	41	\$5,763,140.73	16.8%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$219,741.70	0.64%	0	\$0.00	NA	\$0.00
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$89,080.99	0.26%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$127,242.14	0.37%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$848,970.98	2.47%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$256,000.00	0.75%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$528,998.00	1.54%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$658,508.91	1.92%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$818,947.44	2.39%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$680,194.32	1.98%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$524,850.00	1.53%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$863,427.43	2.52%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$22,164,886.78	64.59%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	58	\$11,254,478.91	72.35%	0	\$0.00	NA	\$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	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$628,245.78	38.54%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$877,722.62	53.84%	0	\$0.00	NA	\$0.00

Total			16	\$1,630,104.50	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
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
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	\$0.00
	Unavailable		1	\$138,858.28	48.02%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		8	\$848,800.40	42.21%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	AMERICAN HOME FUNDING INC		1	\$322,321.13	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B		16	\$3,573,674.44	3.58%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA		5	\$856,556.94	0.86%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII		1	\$252,702.94	0.25%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT		1	\$173,818.63	0.17%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK		10	\$2,391,206.43	2.39%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK		1	\$128,800.00	0.13%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK		3	\$668,974.38	0.67%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION		1	\$257,087.38	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK		2	\$490,389.32	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA		1	\$321,940.63	0.32%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO		2	\$404,501.69	0.4%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)		1	\$235,444.63	0.24%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION		286	\$63,972,916.17	64%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		3	\$554,400.75	0.55%	0	\$0.00	NA	\$0.00
			2	\$280,688.31	0.28%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	THE HUNTINGTON NATIONAL BANK	1	\$231,952.88	0.23%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	2	\$278,223.88	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$19,177,534.80	19.03%	0	\$0.00	NA	\$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	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$158,718.50	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$336,439.88	0.18%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,306.81	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	14	\$2,433,228.70	1.32%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	19	\$4,009,855.45	2.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	19	\$3,367,183.90	1.83%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	8	\$1,246,514.09	0.68%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$158,800.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$2,759,658.94	1.5%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	5	\$789,061.62	0.43%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	20	\$5,069,838.33	2.76%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	5	\$904,055.82	0.49%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	7	\$1,514,055.75	0.82%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,952.81	0.13%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$129,721.38	0.07%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	\$0.00
		4	\$625,524.26	0.34%	0	\$0.00	NA	\$0.00

	BLACKHAWK CREDIT UNION							
	BLUE BALL NATIONAL BANK	2	\$514,333.19	0.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,832,847.19	1.54%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	4	\$986,200.00	0.54%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$339,550.00	0.18%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	22	\$5,341,935.32	2.91%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$134,855.63	0.07%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	2	\$291,300.00	0.16%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	10	\$2,115,852.02	1.15%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	4	\$741,859.81	0.4%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$125,865.25	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	5	\$1,153,836.19	0.63%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,811.81	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$172,211.25	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,603.94	0.07%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	8	\$2,041,261.58	1.11%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	2	\$437,609.56	0.24%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,116,369.63	0.61%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,852,205.76	1.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$239,743.38	0.13%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$173,924.38	0.09%	0	\$0.00	NA	\$0.00
		1	\$181,600.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK, FSB								
	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
	HAMPDEN SAVINGS BANK	4	\$731,190.44	0.4%	0	\$0.00	NA	0	\$0.00
	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
MINOTOLA NATIONAL BANK	1	\$135,844.00	0.07%	0	\$0.00	NA	0	\$0.00
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
		1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$276,800.00	0.15%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$163,000.00	0.09%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,418,883.88	0.77%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$450,766.69	0.25%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$141,844.50	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$546,414.13	0.3%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$662,803.44	0.36%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$191,372.25	0.1%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$585,382.75	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$532,130.50	0.29%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$632,982.26	0.34%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$782,474.69	0.43%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$198,823.25	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,520.81	0.09%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$156,728.25	0.09%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$291,273.19	0.16%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$146,188.06	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	7	\$1,609,668.57	0.88%	0	\$0.00	NA	\$0.00
	UNION BANK	2	\$436,256.00	0.24%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$160,324.31	0.09%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$191,152.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$195,663.94	0.11%	0	\$0.00	NA	\$0.00
		2	\$462,487.88	0.25%	0	\$0.00	NA	\$0.00

	UNITED FINANCIAL MORTGAGE CORP							
	UNITED MORTGAGE COMPANY	1	\$199,786.19	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,143.87	0.2%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$205,600.00	0.11%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$132,354.94	0.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	15	\$3,292,687.76	1.79%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$614,207.76	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,661.56	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	4	\$867,126.25	0.47%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$233,737.75	0.13%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	5	\$1,382,680.70	0.75%	0	\$0.00	NA	\$0.00
	Unavailable	224	\$45,298,370.87	24.67%	0	\$0.00	NA	\$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	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$230,514.06	0.03%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,053,484.75	0.14%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$991,692.82	0.13%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	13	\$2,433,665.08	0.32%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$318,807.44	0.04%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$187,803.69	0.02%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	20	\$3,497,201.84	0.46%	0	\$0.00	NA	\$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	\$0.00
	AUBURNBANK	8	\$1,526,483.44	0.2%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	8	\$1,527,185.70	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	7	\$1,422,619.13	0.19%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$319,423.88	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	47	\$8,518,175.72	1.13%	0	\$0.00	NA	0	\$0.00

	BANK CENTER FIRST	1	\$245,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	21	\$3,575,037.13	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	28	\$4,069,927.47	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	25	\$7,179,658.70	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	10	\$1,991,118.69	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$774,628.06	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$2,325,208.01	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$3,897,307.32	0.52%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$709,073.94	0.09%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$219,775.69	0.03%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$149,847.00	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$679,677.82	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,495,883.70	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$634,496.06	0.08%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$512,134.07	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$704,655.31	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	48	\$8,534,387.46	1.13%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	11	\$1,966,953.58	0.26%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$764,964.19	0.1%	0	\$0.00	NA	0	\$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
		2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK							
CAPITAL CENTER, L.L.C	22	\$4,137,754.13	0.55%	0	\$0.00	NA	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$576,000.00	0.08%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	6	\$1,324,699.31	0.18%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	27	\$5,087,067.92	0.68%	0	\$0.00	NA	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$160,854.44	0.02%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$141,600.00	0.02%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	26	\$4,852,397.65	0.64%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$366,771.56	0.05%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	7	\$1,764,130.12	0.23%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$862,458.01	0.11%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$169,830.75	0.02%	0	\$0.00	NA	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$299,708.38	0.04%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$418,000.00	0.06%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$287,556.50	0.04%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$393,607.00	0.05%	0	\$0.00	NA	\$0.00
CITYWIDE BANK	2	\$294,100.00	0.04%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	5	\$906,964.82	0.12%	0	\$0.00	NA	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,983.63	0.03%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	1	\$178,800.00	0.02%	0	\$0.00	NA	\$0.00
COAST BANK OF FLORIDA	1	\$143,853.19	0.02%	0	\$0.00	NA	\$0.00
	1	\$143,054.00	0.02%	0	\$0.00	NA	\$0.00

	COLUMBIA CREDIT UNION							
	COLUMBIA EQUITIES LTD	2	\$409,472.06	0.05%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$623,968.26	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	4	\$623,535.82	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$322,391.44	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$246,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	7	\$1,275,614.32	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$362,789.94	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$995,826.20	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	6	\$1,384,513.50	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	4	\$629,157.81	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,636.13	0.02%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$301,252.63	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$707,900.00	0.09%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,360,654.75	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$643,111.88	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,055,907.01	0.54%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$194,097.13	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$1,111,134.26	0.15%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	2	\$545,462.88	0.07%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	8	\$1,382,718.63	0.18%	0	\$0.00	NA	\$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 COMPANY, INC	1	\$179,816.44	0.02%	0	\$0.00	NA	0	\$0.00
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 CHARLESTON, SC	1	\$135,368.25	0.02%	0	\$0.00	NA	0	\$0.00
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
	11	\$2,570,416.57	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,765.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$234,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	9	\$1,609,649.32	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$359,470.94	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$462,234.88	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$295,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,737.50	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	15	\$2,659,486.20	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$262,132.44	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	2	\$561,387.81	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	42	\$7,393,368.99	0.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$137,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,214,007.94	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	61	\$10,927,208.44	1.45%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,317,072.50	0.17%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	5	\$1,146,900.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$409,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$372,320.75	0.05%	0	\$0.00	NA	\$0.00
	FIRST US COMMUNITY CREDIT UNION	2	\$319,000.00	0.04%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$240,754.25	0.03%	0	\$0.00	NA	\$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
ILLINOIS NATIONAL BANK	5	\$844,422.94	0.11%	0	\$0.00	NA	0	\$0.00
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	\$0.00
LA GRANGE STATE BANK	25	\$4,662,013.40	0.62%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	2	\$279,547.56	0.04%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,159,016.81	0.15%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$562,780.75	0.07%	0	\$0.00	NA	\$0.00
LAKE REGION BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	\$0.00
LAKELAND BANK	1	\$319,681.38	0.04%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	42	\$7,642,185.63	1.01%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	2	\$444,557.00	0.06%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	3	\$939,657.19	0.12%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$275,000.00	0.04%	0	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$182,000.00	0.02%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	15	\$2,724,640.41	0.36%	0	\$0.00	NA	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$305,787.87	0.04%	0	\$0.00	NA	\$0.00
LORIMAC CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	31	\$7,236,358.15	0.96%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE CREDIT UNION	4	\$873,500.00	0.12%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	6	\$1,010,448.07	0.13%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	5	\$869,049.13	0.12%	0	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	4	\$807,501.51	0.11%	0	\$0.00	NA	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$219,770.25	0.03%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$1,495,682.20	0.2%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	2	\$364,750.00	0.05%	0	\$0.00	NA	\$0.00
MARQUETTE NATIONAL BANK	8	\$1,476,521.76	0.2%	0	\$0.00	NA	\$0.00
MCCLAIN BANK, N.A	4	\$620,501.50	0.08%	0	\$0.00	NA	\$0.00
	1	\$130,188.75	0.02%	0	\$0.00	NA	\$0.00

MCHENRY SAVINGS BANK								
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
	MORTGAGE MARKETS, LLC	2	\$278,361.38	0.04%	0	\$0.00	NA	0	\$0.00
	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 CREDIT UNION	5	\$1,207,172.01	0.16%	0	\$0.00	NA	0	\$0.00
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	2	\$384,000.00	0.05%	0	\$0.00	NA	0	\$0.00

UNION								
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
REDWOOD CREDIT UNION	2	\$537,726.75	0.07%	0	\$0.00	NA	0	\$0.00
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
	2	\$286,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK							
	THE HUNTINGTON NATIONAL BANK	1	\$319,016.38	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$285,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$231,669.13	0.03%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	3	\$423,726.38	0.06%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$311,299.38	0.04%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$683,375.00	0.09%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$151,049.44	0.02%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,693,923.32	0.22%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$279,721.25	0.04%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$506,615.62	0.07%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	7	\$1,293,312.69	0.17%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	6	\$1,114,496.20	0.15%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$137,750.00	0.02%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$892,145.00	0.12%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	5	\$975,013.38	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	12	\$2,250,874.82	0.3%	0	\$0.00	NA	\$0.00
	UNION BANK	6	\$1,043,937.07	0.14%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$336,659.62	0.04%	0	\$0.00	NA	\$0.00
	UNIONBANK	7	\$1,336,220.76	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$211,783.63	0.03%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	5	\$919,141.88	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$205,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$362,189.00	0.05%	0	\$0.00	NA	\$0.00
		17	\$3,210,091.96	0.43%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK							
	UNITED FINANCIAL MORTGAGE CORP	16	\$3,429,500.83	0.46%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$301,867.44	0.04%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$787,202.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,038,856.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$822,157.13	0.11%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$476,900.00	0.06%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,825.00	0.02%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,110,938.75	0.15%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	5	\$1,208,595.69	0.16%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$169,027.44	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,400.00	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$779,078.50	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	28	\$5,000,098.83	0.66%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$1,056,646.88	0.14%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	5	\$871,704.20	0.12%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	29	\$6,858,026.64	0.91%	0	\$0.00	NA	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$175,325.25	0.02%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	11	\$2,099,919.07	0.28%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$475,782.31	0.06%	0	\$0.00	NA	\$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 COMPANY	2	\$263,961.50	0.33%	0	\$0.00	NA	0	\$0.00
	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
FINANCIAL PARTNERS CREDIT UNION	2	\$428,582.94	0.53%	0	\$0.00	NA	0	\$0.00
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	1	\$149,861.06	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICA							
	FIRST HAWAIIAN BANK	3	\$731,007.63	0.9%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$511,549.56	0.63%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$138,750.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$339,500.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$137,750.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$127,379.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$171,344.94	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$227,576.50	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,321.69	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,531,796.88	1.89%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.4%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,938,203.52	2.39%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$128,700.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	18	\$3,514,538.47	4.33%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$943,259.50	1.16%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$267,745.69	0.33%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,128,769.76	1.39%	0	\$0.00	NA	\$0.00
	GRANITE BANK	2	\$361,025.00	0.44%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,200.00	0.18%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	3	\$479,000.00	0.59%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$399,700.00	0.49%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$310,209.06	0.38%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$207,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$243,789.88	0.3%	0	\$0.00	NA	\$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
MCCUE MORTGAGE COMPANY, THE	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00
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
PHH MORTGAGE SERVICES CORPORATION	1	\$159,052.81	0.2%	0	\$0.00	NA	0	\$0.00
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 MORTGAGE)	1	\$146,998.13	0.37%	0	\$0.00	NA	0	\$0.00
	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
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,400,929.50	0.8%	0	\$0.00	NA	0	\$0.00
	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
		1	\$154,226.81	0.09%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A							
	COMMUNITY BANK & TRUST CO	1	\$187,250.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$130,500.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$127,775.13	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,300.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$129,518.69	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,124,445.26	0.64%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$129,513.63	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$127,531.00	0.07%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	2	\$298,212.00	0.17%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$318,850.38	0.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$6,063,010.78	3.46%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	10	\$1,599,708.26	0.91%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$184,200.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$846,548.44	0.48%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	59	\$11,621,505.09	6.64%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	3	\$415,830.50	0.24%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$184,810.50	0.11%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	1	\$130,829.56	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$253,205.44	0.14%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,234,987.88	0.71%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$433,561.88	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$1,094,775.01	0.63%	0	\$0.00	NA	\$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
	6	\$1,135,666.70	0.65%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	1	\$153,185.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,424.13	0.08%	0	\$0.00	NA	0	\$0.00
	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
	2	\$284,463.13	0.16%	0	\$0.00	NA	0	\$0.00

	MIAMI COUNTY NATIONAL BANK							
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,099,020.38	0.63%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	6	\$1,182,149.19	0.68%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$197,274.56	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$245,995.38	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$361,956.44	0.21%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$382,099.87	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$554,270.56	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$156,325.13	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$675,732.69	0.39%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$778,222.81	0.44%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$781,392.44	0.45%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	7	\$1,142,647.45	0.65%	0	\$0.00	NA	\$0.00
	OAK BANK	4	\$794,050.00	0.45%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$314,800.00	0.18%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$129,281.81	0.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,010.38	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$183,285.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,600.00	0.12%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$158,625.00	0.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,223.00	0.1%	0	\$0.00	NA	\$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
	STAR FINANCIAL GROUP, INC	1	\$147,955.88	0.08%	0	\$0.00	NA	0	\$0.00
	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 BANKERS BANK	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
		1	\$180,927.63	0.1%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY							
	VIRTUALBANK	2	\$315,717.13	0.18%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$209,230.56	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,309,802.68	1.32%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$643,674.19	0.37%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$696,177.19	0.4%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$297,144.01	0.17%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	10	\$2,027,108.70	1.16%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$471,278.81	0.27%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$240,107.69	0.14%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	12	\$2,327,460.08	1.33%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	5	\$991,033.82	0.57%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$694,367.38	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$13,815,042.84	7.84%	0	\$0.00	NA	\$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	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$10,266,414.82	54.55%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$905,000.00	4.81%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$442,144.30	2.35%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$298,400.00	1.59%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$387,900.00	2.06%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$136,000.00	0.72%	0	\$0.00	NA	\$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
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$266,031.94	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOM 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
		20	\$3,132,668.78	2.5%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC							
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,469.00	0.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$122,150.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$814,635.50	0.65%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$845,671.20	0.68%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	2	\$301,608.94	0.24%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$506,549.31	0.41%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	6	\$1,051,663.13	0.84%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$222,540.25	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$263,583.94	0.21%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$545,016.81	0.44%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	3	\$599,348.20	0.48%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$149,456.13	0.12%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$152,334.81	0.12%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$991,135.88	0.79%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	10	\$1,948,205.94	1.56%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$123,555.13	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$267,043.07	0.21%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,546.81	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$137,549.50	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$149,456.13	0.12%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$269,528.63	0.22%	0	\$0.00	NA	\$0.00
		1	\$117,788.81	0.09%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC							
	CROWN BANK, N.A	1	\$319,283.25	0.26%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$470,027.01	0.38%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$3,332,035.02	2.66%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$119,569.50	0.1%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$219,227.25	0.18%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$705,246.81	0.56%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$515,261.00	0.41%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$221,510.81	0.18%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	5	\$929,305.07	0.74%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$116,380.94	0.09%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	6	\$1,159,708.96	0.93%	0	\$0.00	NA	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$164,088.88	0.13%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	13	\$2,031,158.66	1.62%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$292,031.69	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$175,264.94	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,028.31	0.21%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	3	\$580,900.94	0.46%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$411,125.82	0.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$608,557.44	0.49%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,008,293.58	1.61%	0	\$0.00	NA	\$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
	GREATER NEVADA MORTGAGE SERVICES	2	\$304,354.25	0.24%	0	\$0.00	NA	0	\$0.00
	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
		1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION							
	INDEPENDENT BANK CORPORATION	1	\$144,285.94	0.12%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,607.75	0.1%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,456.13	0.12%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$118,319.44	0.09%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$509,668.38	0.41%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	3	\$432,674.75	0.35%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$245,810.32	0.2%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$114,578.63	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	63	\$11,457,627.72	9.16%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$180,343.75	0.14%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$285,382.57	0.23%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$269,041.50	0.22%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$451,367.63	0.36%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$262,800.00	0.21%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$758,664.56	0.61%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$116,372.06	0.09%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$173,147.06	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$166,294.88	0.13%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	2	\$390,598.63	0.31%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$403,563.63	0.32%	0	\$0.00	NA	\$0.00
		2	\$239,546.81	0.19%	0	\$0.00	NA	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA							
	MERCANTILE TRUST & SAVINGS BANK	1	\$137,111.50	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$801,490.07	0.64%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$188,912.56	0.15%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	3	\$420,700.00	0.34%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$591,379.31	0.47%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$132,493.31	0.11%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	3	\$477,069.94	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$433,765.81	0.35%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$298,921.31	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$239,129.88	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$151,996.88	0.12%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$244,111.75	0.2%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,390.25	0.1%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$678,177.76	0.54%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,145,701.51	1.72%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$176,371.63	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO	2	\$287,800.00	0.23%	0	\$0.00	NA	\$0.00

	INVESTMENT COMPANY								
	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 COMPANY OF ST. ALBANS	2	\$288,536.13	0.23%	0	\$0.00	NA	0	\$0.00
	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
		13	\$2,001,342.58	1.6%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP							
	SPENCER SAVINGS BANK	1	\$135,512.06	0.11%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$172,379.31	0.14%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$368,658.50	0.29%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$416,562.70	0.33%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$252,934.12	0.2%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$147,741.06	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$304,200.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$490,733.25	0.39%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$123,300.00	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$275,004.32	0.22%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$561,926.75	0.45%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,314.06	0.37%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$142,800.00	0.11%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$144,479.75	0.12%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$118,364.69	0.09%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$137,898.19	0.11%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$127,496.06	0.1%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$256,517.75	0.21%	0	\$0.00	NA	\$0.00
		2	\$291,026.38	0.23%	0	\$0.00	NA	\$0.00

	TRAVERSE MORTGAGE CORPORATION							
	TRAVIS CREDIT UNION	1	\$198,784.25	0.16%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	3	\$542,800.00	0.43%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$132,333.50	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$355,392.26	0.28%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,362.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,531.07	0.23%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	1	\$246,873.06	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,350.44	0.31%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$240,724.06	0.19%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$247,599.00	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	11	\$1,742,795.58	1.39%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$233,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$269,021.06	0.22%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$424,254.50	0.34%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$487,234.07	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$8,063,370.26	6.27%	0	\$0.00	NA	\$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	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	104	\$17,005,537.38	55.09%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$922,150.00	2.99%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$480,667.40	1.56%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$493,500.00	1.6%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	3	\$506,600.00	1.64%	0	\$0.00	NA	\$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 SERVICES CORPORATION	13	\$2,513,701.44	20.94%	0	\$0.00	NA	0	\$0.00
	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 (DEDICATED CHANNEL)	77	\$14,321,067.38	11.85%	0	\$0.00	NA	0	\$0.00
	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	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE FINANCE L.P							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	2	\$486,500.00	10.13%	0	\$0.00	NA	\$0.00
Total			24	\$4,801,810.95	100%	0	\$0.00	0	\$0.00
31388VEF1		KB HOME MORTGAGE COMPANY	6	\$1,030,539.00	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$3,328,935.82	59.17%	0	\$0.00	NA	\$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	\$0.00

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 CORPORATION	78	\$12,757,183.73	100%	0	\$0.00	NA	0	\$0.00
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
		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
Total		30	\$3,226,150.00	100%	0	\$0.00		0	\$0.00
31400EBD1	TCF MORTGAGE	11	\$1,440,670.00	77.39%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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, INC	24	\$2,398,510.33	19.84%	0	\$0.00	NA	0	\$0.00
		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

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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
31400UMB7	ABN AMRO MORTGAGE GROUP, INC	4	\$410,648.79	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,197,684.86	91.09%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	53	\$4,881,311.43	85.09%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	19	\$1,784,965.80	71.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,503,215.80	100%	0	\$0.00		0	\$0.00
31400UMF8		ABN AMRO MORTGAGE GROUP, INC	2	\$501,925.24	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$600,595.16	54.47%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	9	\$1,301,466.35	66.61%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$731,984.12	46.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,564,775.63	100%	0	\$0.00		0	\$0.00
31400UML5		ABN AMRO MORTGAGE GROUP, INC	3	\$472,769.21	15.56%	0	\$0.00	NA	0	\$0.00
		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
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

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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
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
31402A3N4		RATE ONE HOME LOANS INC	14	\$2,371,550.00	100%	0	\$0.00	NA	0	\$0.00
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
			84	\$14,056,998.79	46.44%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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 SAVINGS BANK	3	\$495,187.98	1.52%	0	\$0.00	NA	0	\$0.00
		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

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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
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

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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	\$0.00
	Unavailable		7	\$1,666,369.52	36.63%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		2	\$271,627.43	8.71%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	WASHINGTON MUTUAL BANK, FA		18	\$3,762,132.18	37.36%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$5,059,732.61	50.24%	0	\$0.00	NA	\$0.00
Total			53	\$10,070,338.36	100%	0	\$0.00	0	\$0.00
31402MN97	WASHINGTON MUTUAL BANK		13	\$1,878,950.00	9.34%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		31	\$5,320,874.79	26.46%	0	\$0.00	NA	\$0.00
	Unavailable		66	\$12,907,920.36	64.2%	0	\$0.00	NA	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA		17	\$3,500,164.92	23.26%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		1	\$119,815.24	0.8%	0	\$0.00	NA	\$0.00
	Unavailable		55	\$10,088,859.35	67.05%	0	\$0.00	NA	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA		58	\$10,491,483.44	21.51%	0	\$0.00	NA	\$0.00
	Unavailable		153	\$31,951,915.32	65.5%	0	\$0.00	NA	\$0.00
Total			248	\$48,777,148.76	100%	0	\$0.00	0	\$0.00
31402MPC8			11	\$1,873,590.44	13.5%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	31	\$4,834,523.11	34.84%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$7,167,057.17	51.66%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	7	\$1,028,290.12	2.95%	0	\$0.00	NA	\$0.00
Total			237	\$34,833,806.03	100%	0	\$0.00	0	\$0.00
31402NSP4		HOMESTREET BANK	18	\$2,064,400.49	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,064,400.49	100%	0	\$0.00	0	\$0.00
31402QDE8		Unavailable	30	\$2,607,267.60	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	64	\$6,265,301.95	88.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$856,096.83	79.03%	0	\$0.00	NA	\$0.00
Total			21	\$1,083,204.91	100%	0	\$0.00	0	\$0.00
31402RYM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$134,885.53	7.68%	0	\$0.00	NA	\$0.00

		RESOURCES, LLC								
		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 MORTGAGE CAPITAL RESOURCES, LLC	6	\$440,278.97	10.36%	0	\$0.00	NA	0	\$0.00
		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
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
31402SUW5			17	\$1,464,531.76	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	69	\$13,301,932.33	65.83%	0	\$0.00	NA	\$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
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
Total			81	\$4,336,162.03	100%	0	\$0.00		0	\$0.00

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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
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	102	\$21,997,415.98	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
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 MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,764,937.44	100%	0	\$0.00	NA	0	\$0.00
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 MORTGAGE	24	\$2,923,730.00	93.22%	0	\$0.00	NA	0	\$0.00
	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
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	WASHINGTON MUTUAL BANK	5	\$690,469.51	7%	0	\$0.00	NA	0	\$0.00
	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
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		19	\$3,965,088.73	64.08%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
31403F6Q2		WASHINGTON MUTUAL BANK, FA	40	\$5,405,431.79	74.63%	0	\$0.00	NA	0	\$0.00
		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			13	\$978,975.76	57.99%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	6	\$709,236.52	42.01%	0	\$0.00	NA	\$0.00
Total			19	\$1,688,212.28	100%	0	\$0.00	0	\$0.00
31403GK92		Unavailable	19	\$2,773,303.91	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,773,303.91	100%	0	\$0.00	0	\$0.00
31403GLD2		UNION PLANTERS BANK NA	27	\$4,374,449.54	38.13%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,098,876.75	61.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$6,403,039.44	68.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$234,143.86	17.44%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	19	\$1,224,932.54	69.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,344,418.36	87.65%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	1	\$119,874.71	8.46%	0	\$0.00	NA	\$0.00
Total			9	\$1,417,499.94	100%	0	\$0.00	0	\$0.00
31403GTU6			7	\$1,282,537.25	93.05%	0	\$0.00	NA	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
		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

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		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
		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
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,	9	\$2,069,242.00	20.81%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	42	\$7,872,150.00	79.19%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,941,392.00	100%	0	\$0.00		0	\$0.00
31403HDT4	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,114,855.00	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,820,650.00	81.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,935,505.00	100%	0	\$0.00		0	\$0.00
31403HDX5	HOME STAR MORTGAGE SERVICES, LLC	6	\$797,683.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$797,683.50	100%	0	\$0.00		0	\$0.00
31403HDY3	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,232,791.93	74.2%	0	\$0.00	NA	0	\$0.00
	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

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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	
	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	
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	

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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
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
31403JJF4	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
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

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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		FLAGSTAR BANK, FSB	16	\$2,487,455.89	22.96%	0	\$0.00	NA	0	\$0.00
		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

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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	\$0.00
		Unavailable	11	\$1,945,907.72	86.02%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$3,739,499.99	26.94%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$9,975,195.14	71.88%	0	\$0.00	NA	\$0.00
Total			56	\$13,878,695.13	100%	0	\$0.00	0	\$0.00
31403K3P6		WASHINGTON MUTUAL BANK, FA	27	\$5,859,763.99	55.16%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,762,853.94	44.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	49	\$11,353,316.60	89.86%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$7,850,329.97	22.92%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$24,804,626.87	72.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	76	\$13,235,676.57	76.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	65	\$11,630,822.14	74.66%	0	\$0.00	NA	\$0.00
Total			88	\$15,577,533.51	100%	0	\$0.00	0	\$0.00
31403KE66		INDYMAC BANK, FSB	28	\$5,235,488.94	22.82%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$17,710,806.37	77.18%	0	\$0.00	NA	\$0.00
Total			132	\$22,946,295.31	100%	0	\$0.00	0	\$0.00

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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
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

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

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

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Total			18	\$1,090,707.89	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
		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
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

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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
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
31403KSY0	FLAGSTAR BANK, FSB	7	\$1,069,225.93	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$17,563,825.31	94.26%	0	\$0.00	NA	0	\$0.00
Total		148	\$18,633,051.24	100%	0	\$0.00		0	\$0.00
31403KSZ7	Unavailable	40	\$2,255,546.05	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,255,546.05	100%	0	\$0.00		0	\$0.00
31403KY31	FREEDOM MORTGAGE CORP	14	\$967,300.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$967,300.70	100%	0	\$0.00		0	\$0.00
31403LBV2	WASHINGTON MUTUAL BANK, FA	5	\$781,403.33	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$781,403.33	100%	0	\$0.00		0	\$0.00
31403LBW0		WASHINGTON MUTUAL BANK, FA	51	\$6,997,359.43	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,997,359.43	100%	0	\$0.00		0	\$0.00
31403LFQ9		RBC MORTGAGE COMPANY	7	\$1,154,296.44	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$212,111.76	15.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,366,408.20	100%	0	\$0.00		0	\$0.00
31403LFR7		RBC MORTGAGE COMPANY	4	\$576,512.81	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,248.78	42.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,761.59	100%	0	\$0.00		0	\$0.00
31403LKQ3		IRWIN MORTGAGE CORPORATION	11	\$1,372,227.74	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,276,110.78	48.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,648,338.52	100%	0	\$0.00		0	\$0.00
31403LKR1		IRWIN MORTGAGE CORPORATION	16	\$2,189,423.97	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,853,033.92	72.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,042,457.89	100%	0	\$0.00		0	\$0.00
31403LKS9		IRWIN MORTGAGE CORPORATION	5	\$570,955.17	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,367,437.11	80.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,938,392.28	100%	0	\$0.00		0	\$0.00
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
Total			107	\$13,051,217.40	100%	0	\$0.00		0	\$0.00

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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
31403MGL7		SUNTRUST MORTGAGE INC	95	\$13,361,798.27	97.3%	0	\$0.00	NA	0	\$0.00

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		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

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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
31403MNU9		524	\$99,630,518.62	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
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	\$0.00
Total			55	\$5,361,814.43	100%	0	\$0.00	0	\$0.00
31403MNV5		HARWOOD STREET FUNDING I, LLC	48	\$4,723,140.79	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	4	\$581,731.67	52.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$1,548,786.58	87.94%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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
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
31403QN89		FIRST HORIZON HOME LOAN CORPORATION	131	\$22,437,358.94	67.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,744,896.70	32.38%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	27	\$4,925,179.38	32.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,000,391.57	100%	0	\$0.00		0	\$0.00

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31403QPA2	FIRST HORIZON HOME LOAN CORPORATION	3	\$421,715.83	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$822,205.18	66.1%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$2,161,591.45	7.17%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$372,500.00	28.31%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$276,196.48	3.77%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	7	\$1,347,785.23	4.56%	0	\$0.00	NA	0	\$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	\$0.00
Total		61	\$3,558,981.22	100%	0	\$0.00		0	\$0.00
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 CORPORATION	47	\$2,903,299.94	83.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$582,895.39	16.72%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,486,195.33	100%	0	\$0.00		0	\$0.00
31403QR44	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,790,585.75	93.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,000.00	6.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,982,585.75	100%	0	\$0.00		0	\$0.00
31403QR51	FIRST HORIZON HOME LOAN CORPORATION	52	\$3,317,543.38	87.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$492,900.00	12.94%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,810,443.38	100%	0	\$0.00		0	\$0.00
31403QR77	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,932,476.70	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,009.70	2.56%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,088,486.40	100%	0	\$0.00		0	\$0.00
31403QR85	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,750,968.68	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,381,367.89	10.52%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,132,336.57	100%	0	\$0.00		0	\$0.00
31403QRU6	FIRST HORIZON HOME	129	\$8,339,973.37	90.81%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	15	\$844,324.68	9.19%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,184,298.05	100%	0	\$0.00		0	\$0.00
31403QRV4		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,367,306.16	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,876.37	9.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,923,182.53	100%	0	\$0.00		0	\$0.00
31403QRW2		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,613,074.96	79.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$936,800.00	20.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,549,874.96	100%	0	\$0.00		0	\$0.00
31403QRX0		FIRST HORIZON HOME LOAN CORPORATION	148	\$9,525,150.65	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,274,721.06	11.8%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,799,871.71	100%	0	\$0.00		0	\$0.00
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
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
31403QXD7		KB HOME MORTGAGE	18	\$2,956,092.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
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
	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
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
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

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

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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
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
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
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

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31403RT24	CITIMORTGAGE, INC	48	\$6,221,751.55	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,918,916.96	80.02%	0	\$0.00	NA	0	\$0.00
Total		165	\$31,140,668.51	100%	0	\$0.00		0	\$0.00
31403RT32	CITIMORTGAGE, INC	26	\$4,662,453.49	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,854,839.02	45.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,517,292.51	100%	0	\$0.00		0	\$0.00
31403RT40	CITIMORTGAGE, INC	67	\$8,029,487.43	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,343,308.56	39.96%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,372,795.99	100%	0	\$0.00		0	\$0.00
31403RT57	CITIMORTGAGE, INC	31	\$5,801,548.73	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,651,558.68	22.16%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,453,107.41	100%	0	\$0.00		0	\$0.00
31403RT65	CITIMORTGAGE, INC	17	\$2,094,994.00	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,133,008.50	71.02%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,228,002.50	100%	0	\$0.00		0	\$0.00
31403RT73	CITIMORTGAGE, INC	29	\$4,470,216.91	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,063,978.66	77.12%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,534,195.57	100%	0	\$0.00		0	\$0.00
31403RT81	CITIMORTGAGE, INC	21	\$4,098,244.37	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,504,884.50	37.93%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,603,128.87	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	14	\$2,495,498.64	8.93%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,955,657.84	100%	0	\$0.00		0	\$0.00
31403RTM0		CITIMORTGAGE, INC	21	\$3,044,610.20	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,667,749.61	76.05%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,712,359.81	100%	0	\$0.00		0	\$0.00
31403RTN8		CITIMORTGAGE, INC	6	\$385,316.10	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,125,438.18	89.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,510,754.28	100%	0	\$0.00		0	\$0.00
31403RTP3		CITIMORTGAGE, INC	14	\$2,679,060.38	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,947,399.05	88.16%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,626,459.43	100%	0	\$0.00		0	\$0.00
31403RTQ1		CITIMORTGAGE, INC	27	\$5,785,204.31	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,384,160.54	79.46%	0	\$0.00	NA	0	\$0.00
Total			124	\$28,169,364.85	100%	0	\$0.00		0	\$0.00
31403RTS7		CITIMORTGAGE, INC	8	\$1,475,789.42	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,547,381.09	90.79%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,023,170.51	100%	0	\$0.00		0	\$0.00
31403RTT5		CITIMORTGAGE, INC	12	\$2,426,959.84	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,183,308.36	88.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,610,268.20	100%	0	\$0.00		0	\$0.00
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
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
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
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

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31403SD52	BANK OF AMERICA NA	36	\$6,959,337.95	20.25%	0	\$0.00	NA	0	\$0.00
	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

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	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
31403SEK8	BANK OF AMERICA NA	11	\$2,435,423.62	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,907,010.42	54.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,342,434.04	100%	0	\$0.00		0	\$0.00
31403SEL6	BANK OF AMERICA NA	61	\$11,000,839.64	82.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,314,486.93	17.38%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,315,326.57	100%	0	\$0.00		0	\$0.00
31403SEN2	BANK OF AMERICA NA	124	\$16,281,979.44	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,564,869.71	21.9%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,846,849.15	100%	0	\$0.00		0	\$0.00
31403SEP7	BANK OF AMERICA NA	62	\$14,032,855.24	63.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,101,396.05	36.6%	0	\$0.00	NA	0	\$0.00

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Total			98	\$22,134,251.29	100%	0	\$0.00	0	\$0.00
31403SEQ5	BANK OF AMERICA NA	122	\$28,254,476.45	70.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,589,250.02	29.09%	0	\$0.00	NA	0	\$0.00
Total		173	\$39,843,726.47	100%	0	\$0.00	0	\$0.00	
31403SER3	BANK OF AMERICA NA	49	\$10,840,568.45	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,461,871.48	24.2%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,302,439.93	100%	0	\$0.00	0	\$0.00	
31403SES1	BANK OF AMERICA NA	40	\$6,741,336.32	80.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,640,184.24	19.57%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,381,520.56	100%	0	\$0.00	0	\$0.00	
31403SEU6	BANK OF AMERICA NA	12	\$1,770,864.14	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$955,000.00	35.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,725,864.14	100%	0	\$0.00	0	\$0.00	
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	
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	
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	

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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
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
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

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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
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 CORPORATION	37	\$3,637,567.26	80.37%	0	\$0.00	NA	0	\$0.00
	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
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

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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
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
	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
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	29	\$6,564,503.27	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	60	\$5,890,033.18	64.99%	0	\$0.00	NA	\$0.00
Total			92	\$9,062,475.22	100%	0	\$0.00	0	\$0.00
31403UPN5		RBC CENTURA BANK	26	\$4,289,916.30	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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
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 HOME LOANS, INC	34	\$3,320,185.56	29.16%	0	\$0.00	NA	0	\$0.00
		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
	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

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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
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
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		COUNTRYWIDE HOME LOANS, INC	22	\$2,864,390.43	13.72%	0	\$0.00	NA	0	\$0.00
		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
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 HOME LOANS, INC	69	\$9,863,859.32	39.45%	0	\$0.00	NA	0	\$0.00
	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
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

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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
		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	11	\$2,277,675.00	8.95%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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
31403V7F0		COUNTRYWIDE HOME LOANS, INC	7	\$1,298,488.10	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,270,402.23	63.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,568,890.33	100%	0	\$0.00		0	\$0.00
31403V7H6		COUNTRYWIDE HOME LOANS, INC	39	\$6,471,856.68	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,692,171.65	42.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,164,028.33	100%	0	\$0.00		0	\$0.00
31403V7J2		COUNTRYWIDE HOME LOANS, INC	83	\$18,533,622.11	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,363,981.18	53.55%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,897,603.29	100%	0	\$0.00		0	\$0.00
31403V7K9		COUNTRYWIDE HOME LOANS, INC	27	\$6,364,413.95	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,172,257.13	49.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,536,671.08	100%	0	\$0.00		0	\$0.00
31403V7L7		COUNTRYWIDE HOME LOANS, INC	6	\$714,801.05	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,780,820.31	79.55%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,495,621.36	100%	0	\$0.00		0	\$0.00
31403V7M5		COUNTRYWIDE HOME LOANS, INC	22	\$2,237,403.80	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,925,064.50	68.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,162,468.30	100%	0	\$0.00		0	\$0.00
31403VQG7		COUNTRYWIDE HOME LOANS, INC	85	\$10,672,892.93	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,331,659.58	57.32%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,004,552.51	100%	0	\$0.00		0	\$0.00
31403VQH5		COUNTRYWIDE HOME LOANS, INC	31	\$8,390,732.07	33.56%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
		Unavailable	56	\$12,082,450.04	40.27%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,002,257.39	100%	0	\$0.00		0	\$0.00
31403VR92		COUNTRYWIDE HOME LOANS, INC	72	\$13,422,642.49	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,579,303.80	32.89%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,001,946.29	100%	0	\$0.00		0	\$0.00
31403VRV3		COUNTRYWIDE HOME LOANS, INC	125	\$15,825,873.67	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,175,592.83	36.7%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,001,466.50	100%	0	\$0.00		0	\$0.00
31403VRX9		COUNTRYWIDE HOME LOANS, INC	120	\$17,810,984.69	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,191,307.07	40.63%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,002,291.76	100%	0	\$0.00		0	\$0.00
31403VRY7		COUNTRYWIDE HOME LOANS, INC	123	\$15,329,599.32	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,673,649.46	48.91%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,003,248.78	100%	0	\$0.00		0	\$0.00
31403VRZ4		COUNTRYWIDE HOME LOANS, INC	144	\$20,704,182.57	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,296,508.09	48.24%	0	\$0.00	NA	0	\$0.00
Total			270	\$40,000,690.66	100%	0	\$0.00		0	\$0.00
31403VS26		COUNTRYWIDE HOME LOANS, INC	200	\$19,579,012.35	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	579	\$56,798,979.26	74.37%	0	\$0.00	NA	0	\$0.00
Total			779	\$76,377,991.61	100%	0	\$0.00		0	\$0.00
31403VS34		COUNTRYWIDE HOME LOANS, INC	189	\$24,306,402.79	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	603	\$78,484,190.68	76.35%	0	\$0.00	NA	0	\$0.00
Total			792	\$102,790,593.47	100%	0	\$0.00		0	\$0.00
31403VS42		COUNTRYWIDE HOME LOANS, INC	137	\$30,093,839.04	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$67,765,146.17	69.25%	0	\$0.00	NA	0	\$0.00
Total			453	\$97,858,985.21	100%	0	\$0.00		0	\$0.00
31403VS59		COUNTRYWIDE HOME	46	\$10,758,349.73	21.59%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 HOME LOANS, INC	28	\$4,590,398.57	45.89%	0	\$0.00	NA	0	\$0.00

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		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
		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	\$0.00
	Unavailable	79	\$17,655,992.20	58.85%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,000,693.05	100%	0	\$0.00		0	\$0.00
31403VTG4	COUNTRYWIDE HOME LOANS, INC	61	\$11,831,661.55	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,170,244.36	60.56%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,001,905.91	100%	0	\$0.00		0	\$0.00
31403VTH2	COUNTRYWIDE HOME LOANS, INC	53	\$9,627,528.18	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,377,079.07	61.5%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,004,607.25	100%	0	\$0.00		0	\$0.00
31403VTJ8	COUNTRYWIDE HOME LOANS, INC	8	\$1,749,649.98	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,253,971.81	91.25%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,003,621.79	100%	0	\$0.00		0	\$0.00
31403VTK5	COUNTRYWIDE HOME LOANS, INC	45	\$7,951,139.27	79.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,051,371.03	20.51%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,002,510.30	100%	0	\$0.00		0	\$0.00
31403VTM1	COUNTRYWIDE HOME LOANS, INC	20	\$4,093,330.00	46.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,687,515.79	53.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,780,845.79	100%	0	\$0.00		0	\$0.00
31403VTN9	COUNTRYWIDE HOME LOANS, INC	19	\$2,489,368.52	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,678,619.48	86.3%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,167,988.00	100%	0	\$0.00		0	\$0.00
31403VTP4	COUNTRYWIDE HOME LOANS, INC	68	\$3,970,763.13	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$5,741,736.16	59.12%	0	\$0.00	NA	0	\$0.00
Total		173	\$9,712,499.29	100%	0	\$0.00		0	\$0.00
31403VTQ2	COUNTRYWIDE HOME LOANS, INC	22	\$4,014,007.18	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,250,410.74	56.67%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,264,417.92	100%	0	\$0.00		0	\$0.00
31403VTR0	COUNTRYWIDE HOME	99	\$13,031,504.90	23.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 HOME LOANS, INC	65	\$8,352,315.93	15.82%	0	\$0.00	NA	0	\$0.00

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		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
		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

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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	133	\$18,052,971.45	31.4%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
31403VVW6		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 HOME LOANS, INC	91	\$18,360,244.20	16.5%	0	\$0.00	NA	0	\$0.00

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		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
		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	\$0.00
		Unavailable	60	\$14,659,382.62	58.63%	0	\$0.00	NA	\$0.00
Total			105	\$25,004,823.62	100%	0	\$0.00	0	\$0.00
31403VVK1		COUNTRYWIDE HOME LOANS, INC	180	\$19,167,125.79	63.89%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$10,834,188.46	36.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	85	\$14,626,460.42	41.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	84	\$13,961,143.55	69.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	69	\$15,017,860.97	60.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$3,027,850.00	30.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	55	\$8,763,217.42	87.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	63	\$13,077,835.32	87.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$9,363,208.12	37.44%	0	\$0.00	NA	\$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

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31403VX87		COUNTRYWIDE HOME LOANS, INC	15	\$1,583,684.47	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,678,113.81	78.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,261,798.28	100%	0	\$0.00		0	\$0.00
31403VX95		COUNTRYWIDE HOME LOANS, INC	36	\$7,362,413.00	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,893,221.84	69.65%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,255,634.84	100%	0	\$0.00		0	\$0.00
31403VXA2		COUNTRYWIDE HOME LOANS, INC	43	\$5,545,500.35	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,902,639.53	72.88%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,448,139.88	100%	0	\$0.00		0	\$0.00
31403VXB0		COUNTRYWIDE HOME LOANS, INC	32	\$5,726,134.27	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,149,980.06	72.57%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,876,114.33	100%	0	\$0.00		0	\$0.00
31403VXC8		COUNTRYWIDE HOME LOANS, INC	57	\$9,668,206.71	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,459,122.65	68.94%	0	\$0.00	NA	0	\$0.00
Total			181	\$31,127,329.36	100%	0	\$0.00		0	\$0.00
31403VXD6		COUNTRYWIDE HOME LOANS, INC	60	\$5,898,765.15	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,045,352.07	71.84%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,944,117.22	100%	0	\$0.00		0	\$0.00
31403VXE4		COUNTRYWIDE HOME LOANS, INC	83	\$10,686,774.00	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$35,461,346.50	76.84%	0	\$0.00	NA	0	\$0.00
Total			354	\$46,148,120.50	100%	0	\$0.00		0	\$0.00
31403VXF1		COUNTRYWIDE HOME LOANS, INC	32	\$6,604,549.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,223,977.31	79.88%	0	\$0.00	NA	0	\$0.00
Total			152	\$32,828,526.31	100%	0	\$0.00		0	\$0.00
31403VXG9		COUNTRYWIDE HOME LOANS, INC	83	\$18,268,876.24	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	525	\$119,637,776.22	86.75%	0	\$0.00	NA	0	\$0.00
Total			608	\$137,906,652.46	100%	0	\$0.00		0	\$0.00
31403VXH7		COUNTRYWIDE HOME	86	\$14,932,156.24	38.32%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

31403VY78		COUNTRYWIDE HOME LOANS, INC	78	\$14,289,200.51	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,714,082.25	42.85%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,003,282.76	100%	0	\$0.00		0	\$0.00
31403VY86		COUNTRYWIDE HOME LOANS, INC	62	\$14,574,061.00	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,426,934.39	51.42%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,000,995.39	100%	0	\$0.00		0	\$0.00
31403VY94		COUNTRYWIDE HOME LOANS, INC	27	\$6,472,988.87	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,531,814.39	67.64%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,004,803.26	100%	0	\$0.00		0	\$0.00
31403VYA1		COUNTRYWIDE HOME LOANS, INC	26	\$4,272,665.00	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,994,719.78	67.8%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,267,384.78	100%	0	\$0.00		0	\$0.00
31403VYB9		COUNTRYWIDE HOME LOANS, INC	104	\$5,908,020.13	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$8,646,668.23	59.41%	0	\$0.00	NA	0	\$0.00
Total			260	\$14,554,688.36	100%	0	\$0.00		0	\$0.00
31403VYC7		COUNTRYWIDE HOME LOANS, INC	64	\$5,619,197.27	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,599,525.16	54.01%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,218,722.43	100%	0	\$0.00		0	\$0.00
31403VYD5		COUNTRYWIDE HOME LOANS, INC	15	\$2,227,600.86	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,333,881.32	76.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,561,482.18	100%	0	\$0.00		0	\$0.00
31403VYE3		COUNTRYWIDE HOME LOANS, INC	6	\$1,459,285.00	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,905,169.22	72.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,364,454.22	100%	0	\$0.00		0	\$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	196	\$12,366,428.37	44.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 HOME LOANS, INC	121	\$8,176,397.92	44.47%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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
		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
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
31403WAD9	COUNTRYWIDE HOME LOANS, INC	9	\$615,497.89	39.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$951,119.18	60.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,566,617.07	100%	0	\$0.00		0	\$0.00
31403WAE7	COUNTRYWIDE HOME LOANS, INC	5	\$471,536.49	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$755,869.12	61.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,227,405.61	100%	0	\$0.00		0	\$0.00

31403WAF4		COUNTRYWIDE HOME LOANS, INC	3	\$485,602.52	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,116,069.45	69.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,601,671.97	100%	0	\$0.00		0	\$0.00
31403WAJ6		COUNTRYWIDE HOME LOANS, INC	1	\$40,001.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,322,976.37	99.08%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,362,977.37	100%	0	\$0.00		0	\$0.00
31403WAL1		COUNTRYWIDE HOME LOANS, INC	20	\$3,254,710.02	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,042,070.01	64.99%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,296,780.03	100%	0	\$0.00		0	\$0.00
31403WAN7		COUNTRYWIDE HOME LOANS, INC	37	\$1,906,992.19	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,573,420.25	65.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,480,412.44	100%	0	\$0.00		0	\$0.00
31403WAP2		COUNTRYWIDE HOME LOANS, INC	35	\$2,664,436.68	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,551,543.58	73.92%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,215,980.26	100%	0	\$0.00		0	\$0.00
31403WAQ0		COUNTRYWIDE HOME LOANS, INC	30	\$3,000,224.60	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,166,651.78	83.49%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,166,876.38	100%	0	\$0.00		0	\$0.00
31403WAR8		COUNTRYWIDE HOME LOANS, INC	12	\$1,576,122.82	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,375,198.86	93.93%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,951,321.68	100%	0	\$0.00		0	\$0.00
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	20	\$2,531,788.17	14.38%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 HOME LOANS, INC	20	\$3,176,377.06	21.17%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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
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

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

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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
31403WKJ5		RBMG INC	1	\$135,004.52	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,292,504.48	97.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,427,509.00	100%	0	\$0.00		0	\$0.00
31403WKK2		RBMG INC	3	\$897,875.56	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$32,387,489.10	97.3%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,285,364.66	100%	0	\$0.00		0	\$0.00
31403WKL0		RBMG INC	1	\$218,100.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,044,235.99	98.36%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,262,335.99	100%	0	\$0.00		0	\$0.00
31403X2A2		WASHINGTON MUTUAL BANK	4	\$444,751.62	11.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,245,592.72	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,231,689.72	56.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,922,034.06	100%	0	\$0.00		0	\$0.00
31403X2B0		WASHINGTON MUTUAL BANK	2	\$230,600.00	12.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$118,000.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,438,284.13	80.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,786,884.13	100%	0	\$0.00		0	\$0.00
31403X2C8		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
			5	\$697,500.00	16.1%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
		WASHINGTON MUTUAL BANK, FA	19	\$1,275,659.65	34.28%	0	\$0.00	NA	0	\$0.00
		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

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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
		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

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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
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
31403XS72	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
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

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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
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
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

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		Unavailable	3	\$695,487.31	18.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,676,439.69	100%	0	\$0.00		0	\$0.00
31403XZX6		WASHINGTON MUTUAL BANK, FA	72	\$14,180,507.28	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,507,514.11	19.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,688,021.39	100%	0	\$0.00		0	\$0.00
31403XZY4		WASHINGTON MUTUAL BANK, FA	68	\$13,061,451.81	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,430,299.37	32.99%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,491,751.18	100%	0	\$0.00		0	\$0.00
31403XZZ1		WASHINGTON MUTUAL BANK, FA	7	\$1,357,917.76	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,968,629.66	59.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,326,547.42	100%	0	\$0.00		0	\$0.00
31403Y2A0		INDYMAC BANK, FSB	58	\$11,269,145.17	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,736,613.13	67.81%	0	\$0.00	NA	0	\$0.00
Total			177	\$35,005,758.30	100%	0	\$0.00		0	\$0.00
31403Y2B8		INDYMAC BANK, FSB	33	\$7,289,746.49	60.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,718,938.19	39.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,008,684.68	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
	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			94	\$16,499,104.79	48.53%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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
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	96	\$17,864,475.50	97.75%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		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	97	\$20,374,751.51	63.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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			34	\$4,362,654.00	80.78%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	8	\$1,037,750.00	19.22%	0	\$0.00	NA	0
Total			42	\$5,400,404.00	100%	0	\$0.00		0
31403YNU3		WACHOVIA MORTGAGE CORPORATION	68	\$15,483,046.54	81.49%	0	\$0.00	NA	0
		Unavailable	15	\$3,517,416.00	18.51%	0	\$0.00	NA	0
Total			83	\$19,000,462.54	100%	0	\$0.00		0
31403YNV1		WACHOVIA MORTGAGE CORPORATION	23	\$1,331,832.55	44.88%	0	\$0.00	NA	0
		Unavailable	30	\$1,635,490.08	55.12%	0	\$0.00	NA	0
Total			53	\$2,967,322.63	100%	0	\$0.00		0
31403YNW9		WACHOVIA MORTGAGE CORPORATION	10	\$949,765.24	43.33%	0	\$0.00	NA	0
		Unavailable	13	\$1,242,338.11	56.67%	0	\$0.00	NA	0
Total			23	\$2,192,103.35	100%	0	\$0.00		0
31403YPN7		WACHOVIA MORTGAGE CORPORATION	21	\$3,451,200.67	51.73%	0	\$0.00	NA	0
		Unavailable	21	\$3,219,853.79	48.27%	0	\$0.00	NA	0
Total			42	\$6,671,054.46	100%	0	\$0.00		0
31403YPP2		WACHOVIA MORTGAGE CORPORATION	19	\$2,455,768.23	23.78%	0	\$0.00	NA	0
		Unavailable	55	\$7,870,797.76	76.22%	0	\$0.00	NA	0
Total			74	\$10,326,565.99	100%	0	\$0.00		0
31403YPQ0		WACHOVIA MORTGAGE CORPORATION	54	\$8,120,829.71	75.83%	0	\$0.00	NA	0
		Unavailable	16	\$2,587,926.82	24.17%	0	\$0.00	NA	0
Total			70	\$10,708,756.53	100%	0	\$0.00		0
31403YPR8		WACHOVIA MORTGAGE CORPORATION	28	\$4,369,922.16	64.34%	0	\$0.00	NA	0
		Unavailable	20	\$2,421,730.50	35.66%	0	\$0.00	NA	0
Total			48	\$6,791,652.66	100%	0	\$0.00		0

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 CORPORATION	6	\$921,800.00	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$920,200.00	49.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,842,000.00	100%	0	\$0.00		0	\$0.00
31403YRE5	WACHOVIA MORTGAGE CORPORATION	10	\$1,342,859.07	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$621,655.30	31.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,964,514.37	100%	0	\$0.00		0	\$0.00
31403YRF2	WACHOVIA MORTGAGE CORPORATION	30	\$4,194,471.99	51.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,948,166.93	48.49%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,142,638.92	100%	0	\$0.00		0	\$0.00
31403YRG0	WACHOVIA MORTGAGE CORPORATION	10	\$1,816,107.11	90.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$190,956.68	9.51%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,007,063.79	100%	0	\$0.00		0	\$0.00
31403YT29		SUNTRUST MORTGAGE INC	40	\$2,591,642.89	100%	0	\$0.00	NA	0	\$0.00
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
		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
	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

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		Unavailable	4	\$469,188.20	4.17%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,264,063.07	100%	0	\$0.00		0	\$0.00
31403YTX1		SUNTRUST MORTGAGE INC	31	\$6,203,926.46	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,203,926.46	100%	0	\$0.00		0	\$0.00
31403YTY9		SUNTRUST MORTGAGE INC	72	\$15,216,668.71	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,206,454.56	7.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,423,123.27	100%	0	\$0.00		0	\$0.00
31403YTZ6		SUNTRUST MORTGAGE INC	58	\$12,405,114.20	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,868,881.26	18.78%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,273,995.46	100%	0	\$0.00		0	\$0.00
31403YUA9		SUNTRUST MORTGAGE INC	11	\$1,321,610.51	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,670,952.46	87.98%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,992,562.97	100%	0	\$0.00		0	\$0.00
31403YUB7		SUNTRUST MORTGAGE INC	22	\$2,485,757.13	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,011,533.21	80.11%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,497,290.34	100%	0	\$0.00		0	\$0.00
31403YUC5		SUNTRUST MORTGAGE INC	8	\$995,814.44	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,651,146.19	86.98%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,646,960.63	100%	0	\$0.00		0	\$0.00
31403YUD3		SUNTRUST MORTGAGE INC	33	\$6,460,720.69	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,841,281.76	30.54%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,302,002.45	100%	0	\$0.00		0	\$0.00
31403YUE1		SUNTRUST MORTGAGE INC	21	\$4,386,426.15	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,941,971.41	77.31%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,328,397.56	100%	0	\$0.00		0	\$0.00
31403YUF8		SUNTRUST MORTGAGE INC	41	\$8,960,174.25	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,757,034.88	52.13%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,717,209.13	100%	0	\$0.00		0	\$0.00

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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
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	\$0.00
		Unavailable	15	\$2,810,146.78	40.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,000,278.77	100%	0	\$0.00		0	\$0.00
31404A4S0		HSBC MORTGAGE CORPORATION (USA)	12	\$3,458,787.50	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,542,003.40	65.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,000,790.90	100%	0	\$0.00		0	\$0.00
31404A4T8		HSBC MORTGAGE CORPORATION (USA)	26	\$3,870,248.19	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,130,656.47	44.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,000,904.66	100%	0	\$0.00		0	\$0.00
31404A4V3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,895,720.80	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,103,800.00	52.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,999,520.80	100%	0	\$0.00		0	\$0.00
31404A4W1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,123,185.00	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,035,739.17	64.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,158,924.17	100%	0	\$0.00		0	\$0.00

31404A4X9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,375,657.99	57.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,624,249.62	42.04%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,999,907.61	100%	0	\$0.00		0	\$0.00
31404A4Z4	HSBC MORTGAGE CORPORATION (USA)	2	\$260,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,739,417.43	96.29%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,999,417.43	100%	0	\$0.00		0	\$0.00
31404A5A8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,549,671.71	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,450,434.47	49.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,106.18	100%	0	\$0.00		0	\$0.00
31404A5B6	HSBC MORTGAGE CORPORATION (USA)	40	\$7,154,488.45	65.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,845,551.10	34.96%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,000,039.55	100%	0	\$0.00		0	\$0.00
31404A5C4	HSBC MORTGAGE CORPORATION (USA)	21	\$4,290,375.19	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,638.90	14.21%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,001,014.09	100%	0	\$0.00		0	\$0.00
31404A5D2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,501,521.60	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,915,650.00	52.79%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,417,171.60	100%	0	\$0.00		0	\$0.00
31404A5E0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,499,593.72	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$502,400.00	25.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,001,993.72	100%	0	\$0.00		0	\$0.00
31404A5F7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,404,110.00	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,594,050.00	64.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,998,160.00	100%	0	\$0.00		0	\$0.00
31404A5G5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,286,506.97	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,714,400.00	67.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,906.97	100%	0	\$0.00		0	\$0.00

31404A5H3	HSBC MORTGAGE CORPORATION (USA)	29	\$5,267,856.92	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,731,973.11	56.1%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,999,830.03	100%	0	\$0.00		0	\$0.00
31404A5K6	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,271,200.00	91.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,391,200.00	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	8	\$1,484,147.48	9.57%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		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
		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

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		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
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
31404AHW7	SUNTRUST MORTGAGE INC		24	\$5,223,068.72	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$11,524,062.65	68.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,747,131.37	100%	0	\$0.00		0	\$0.00
31404AHX5	SUNTRUST MORTGAGE INC		14	\$1,672,253.11	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,801,904.85	62.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,474,157.96	100%	0	\$0.00		0	\$0.00
31404AHY3	SUNTRUST MORTGAGE INC		23	\$3,289,452.04	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$5,856,026.80	64.03%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,145,478.84	100%	0	\$0.00		0	\$0.00
31404AHZ0	SUNTRUST MORTGAGE INC		17	\$3,219,498.50	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$14,417,205.91	81.75%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,636,704.41	100%	0	\$0.00		0	\$0.00
31404ALF9	UNIVERSAL MORTGAGE CORPORATION		2	\$219,777.68	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,780,420.36	92.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,198.04	100%	0	\$0.00		0	\$0.00
31404ALG7	UNIVERSAL MORTGAGE CORPORATION		30	\$3,263,814.92	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,736,084.91	53.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,999,899.83	100%	0	\$0.00		0	\$0.00
31404ALH5	UNIVERSAL MORTGAGE CORPORATION		6	\$644,700.00	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,370,650.00	68.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,015,350.00	100%	0	\$0.00		0	\$0.00
31404ALJ1	UNIVERSAL MORTGAGE CORPORATION		4	\$515,781.00	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,576,207.00	83.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,091,988.00	100%	0	\$0.00		0	\$0.00
31404ALL6			7	\$509,023.00	15.41%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		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
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
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
		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
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

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		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
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			12	\$1,860,156.21	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$765,200.00	15.31%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,383,523.47	48.49%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$717,187.86	7.19%	0	\$0.00	NA	\$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	\$0.00
			5	\$352,650.00	10.57%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,200.00	9.38%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$637,710.20	12.74%	0	\$0.00	NA	\$0.00
Total			48	\$5,005,244.74	100%	0	\$0.00	0	\$0.00
31404B4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,396,373.97	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			190	\$29,286,113.72	100%	0	\$0.00	0	\$0.00
31404B4M1		BISHOPS GATE RESIDENTIAL	204	\$29,540,026.03	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
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	\$0.00
Total			58	\$8,965,702.00	100%	0	\$0.00	0	\$0.00
31404B4P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$18,338,010.65	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,478,422.14	24.57%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,072,801.08	20.87%	0	\$0.00	NA	\$0.00
Total			58	\$9,933,704.11	100%	0	\$0.00	0	\$0.00
31404B6U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,990,520.37	100%	0	\$0.00	NA	\$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
31404BCL4		RBC MORTGAGE COMPANY	4	\$834,438.35	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$505,228.53	37.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,339,666.88	100%	0	\$0.00		0	\$0.00

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31404BCM2	RBC MORTGAGE COMPANY	19	\$3,298,278.31	51.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,098,335.86	48.44%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,396,614.17	100%	0	\$0.00		0	\$0.00
31404BCN0	RBC MORTGAGE COMPANY	25	\$4,317,070.00	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,228,937.20	42.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,546,007.20	100%	0	\$0.00		0	\$0.00
31404BCP5	RBC MORTGAGE COMPANY	21	\$3,328,300.00	44.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,179,000.00	55.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,507,300.00	100%	0	\$0.00		0	\$0.00
31404BCW0	RBC MORTGAGE COMPANY	44	\$8,673,364.43	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,017,350.00	44.72%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,690,714.43	100%	0	\$0.00		0	\$0.00
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
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
31404BF64	WASHINGTON MUTUAL BANK	14	\$1,921,600.00	100%	0	\$0.00	NA	0	\$0.00

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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
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			9	\$1,204,556.67	6.79%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	61	\$9,157,195.80	51.6%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,385,131.39	41.61%	0	\$0.00	NA	\$0.00
Total			123	\$17,746,883.86	100%	0	\$0.00	0	\$0.00
31404BLM2		WASHINGTON MUTUAL BANK, FA	1	\$136,107.36	2.19%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,066,435.27	97.81%	0	\$0.00	NA	\$0.00
Total			37	\$6,202,542.63	100%	0	\$0.00	0	\$0.00
31404BLR1		WASHINGTON MUTUAL BANK	1	\$215,740.47	6.04%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,921,307.06	53.81%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,433,315.49	40.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$1,449,473.36	23.35%	0	\$0.00	NA	\$0.00
Total			25	\$6,206,293.13	100%	0	\$0.00	0	\$0.00
31404BLU4		WASHINGTON MUTUAL BANK	1	\$104,850.00	3.58%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$572,912.83	19.54%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,253,689.01	76.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$4,090,429.70	51.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,092,088.09	45.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$1,467,633.43	68.05%	0	\$0.00	NA	\$0.00
Total			37	\$2,156,680.90	100%	0	\$0.00	0	\$0.00
31404BLY6			28	\$1,846,210.52	18.61%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
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
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

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31404BN32		WASHINGTON MUTUAL BANK	5	\$595,265.00	4.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$2,485,908.26	19.16%	0	\$0.00	NA	0	\$0.00
		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
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
31404BNB4		WASHINGTON MUTUAL BANK, FA	15	\$1,501,968.86	18.91%	0	\$0.00	NA	0	\$0.00

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		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
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

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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	\$0.00
		Unavailable	10	\$2,374,980.14	54.29%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$2,010,869.77	9.97%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$17,518,563.91	86.82%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$4,651,481.30	99.21%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$1,062,636.22	92.87%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$734,593.26	75.61%	0	\$0.00	NA	\$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	\$0.00
Total			10	\$1,801,380.63	100%	0	\$0.00	0	\$0.00
31404BPB2		WASHINGTON MUTUAL BANK	7	\$1,249,220.00	11.25%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$3,846,617.68	34.63%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,013,021.62	54.12%	0	\$0.00	NA	\$0.00
Total			60	\$11,108,859.30	100%	0	\$0.00	0	\$0.00

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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
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			2	\$232,755.46	10.41%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	14	\$2,003,674.23	89.59%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$9,181,286.11	96.68%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	16	\$2,981,466.57	46.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$5,425,946.12	58.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$3,578,785.00	81.76%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$3,060,236.24	18.6%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$11,886,354.37	72.25%	0	\$0.00	NA	\$0.00
Total			119	\$16,452,103.28	100%	0	\$0.00	0	\$0.00
31404BPV8		WASHINGTON MUTUAL BANK	2	\$267,000.00	6.39%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$701,050.00	16.79%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,208,562.65	76.82%	0	\$0.00	NA	\$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	\$0.00

		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

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		Unavailable	72	\$9,910,752.03	87.46%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,332,394.85	100%	0	\$0.00		0	\$0.00
31404BQJ4		WASHINGTON MUTUAL BANK, FA	4	\$677,583.98	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,206,669.46	86.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,884,253.44	100%	0	\$0.00		0	\$0.00
31404BQL9		WASHINGTON MUTUAL BANK, FA	8	\$1,607,425.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,331,391.57	91.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,938,816.57	100%	0	\$0.00		0	\$0.00
31404BQM7		WASHINGTON MUTUAL BANK, FA	107	\$22,402,881.01	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$63,928,374.96	74.05%	0	\$0.00	NA	0	\$0.00
Total			424	\$86,331,255.97	100%	0	\$0.00		0	\$0.00
31404BQN5		WASHINGTON MUTUAL BANK, FA	17	\$3,664,128.30	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,693,771.95	80.04%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,357,900.25	100%	0	\$0.00		0	\$0.00
31404BQQ8		WASHINGTON MUTUAL BANK, FA	38	\$7,192,536.73	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,811,928.14	71.23%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,004,464.87	100%	0	\$0.00		0	\$0.00
31404BQR6		WASHINGTON MUTUAL BANK, FA	10	\$1,897,854.18	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,822,720.17	71.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,720,574.35	100%	0	\$0.00		0	\$0.00
31404BQS4		Unavailable	7	\$1,141,604.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,141,604.18	100%	0	\$0.00		0	\$0.00
31404BQT2		WASHINGTON MUTUAL BANK, FA	34	\$6,602,318.08	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,142,150.00	43.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,744,468.08	100%	0	\$0.00		0	\$0.00
31404BQU9		Unavailable	10	\$2,120,948.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,120,948.89	100%	0	\$0.00		0	\$0.00
31404BQV7		WASHINGTON MUTUAL BANK, FA	54	\$10,646,997.61	44.07%	0	\$0.00	NA	0	\$0.00

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		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
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	\$0.00
		Unavailable	26	\$3,575,748.09	29.37%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,174,913.78	100%	0	\$0.00		0	\$0.00
31404BR95		WASHINGTON MUTUAL BANK, FA	88	\$11,601,877.75	64.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,516.71	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,259,073.74	34.89%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,940,468.20	100%	0	\$0.00		0	\$0.00
31404BRD6		WASHINGTON MUTUAL BANK, FA	30	\$4,200,185.00	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,615,545.03	73.44%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,815,730.03	100%	0	\$0.00		0	\$0.00

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31404BRE4		WASHINGTON MUTUAL BANK, FA	30	\$7,217,518.39	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,820,872.02	59.99%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,038,390.41	100%	0	\$0.00		0	\$0.00
31404BRF1		WASHINGTON MUTUAL BANK, FA	13	\$3,072,141.96	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,142,146.55	41.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,214,288.51	100%	0	\$0.00		0	\$0.00
31404BRG9		WASHINGTON MUTUAL BANK, FA	2	\$160,622.89	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,748,766.93	91.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,909,389.82	100%	0	\$0.00		0	\$0.00
31404BRH7		WASHINGTON MUTUAL BANK, FA	8	\$910,828.67	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,151,816.14	55.84%	0	\$0.00	NA	0	\$0.00
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

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

		CORPORATION								
		Unavailable	5	\$853,600.00	43.79%	0	\$0.00	NA	0	\$0.00
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
31404BV33		GMAC MORTGAGE CORPORATION	27	\$2,724,951.58	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,742,728.76	39.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,467,680.34	100%	0	\$0.00		0	\$0.00
31404BV58		GMAC MORTGAGE CORPORATION	22	\$4,607,276.16	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,657,311.39	59.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,264,587.55	100%	0	\$0.00		0	\$0.00
31404BV66		GMAC MORTGAGE CORPORATION	58	\$13,007,510.21	63.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,338,973.50	36.07%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,346,483.71	100%	0	\$0.00		0	\$0.00
31404BV74		GMAC MORTGAGE CORPORATION	89	\$18,718,582.84	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,137,517.00	46.3%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,856,099.84	100%	0	\$0.00		0	\$0.00
31404BV82		GMAC MORTGAGE CORPORATION	35	\$4,258,440.36	74.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,428,944.96	25.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,687,385.32	100%	0	\$0.00		0	\$0.00
31404BV90		GMAC MORTGAGE CORPORATION	20	\$2,967,321.59	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,967,321.59	100%	0	\$0.00		0	\$0.00
31404BVA7		GMAC MORTGAGE CORPORATION	9	\$642,408.26	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$588,886.36	47.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,231,294.62	100%	0	\$0.00		0	\$0.00
31404BVB5		GMAC MORTGAGE CORPORATION	14	\$2,389,102.85	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,642,163.54	40.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,031,266.39	100%	0	\$0.00		0	\$0.00
31404BVC3		GMAC MORTGAGE CORPORATION	153	\$21,107,763.97	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,103,751.39	38.3%	0	\$0.00	NA	0	\$0.00
Total			242	\$34,211,515.36	100%	0	\$0.00		0	\$0.00
31404BVD1		GMAC MORTGAGE CORPORATION	6	\$964,414.27	41.11%	0	\$0.00	NA	0	\$0.00
		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
	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

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
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	68	\$11,112,332.38	93.74%	0	\$0.00	NA	0	\$0.00

	FUNDING INC								
	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
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
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 NATIONAL BANK	40	\$5,096,302.41	76.06%	0	\$0.00	NA	0	\$0.00
	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
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
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

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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		26	\$2,876,256.97	55.51%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		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 MORTGAGE TRUST	33	\$5,754,091.34	90.72%	0	\$0.00	NA	0	\$0.00
		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	20	\$1,617,783.27	74.19%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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
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
31404CD98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,723,662.16	94.79%	0	\$0.00	NA	0	\$0.00
		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 MORTGAGE TRUST	47	\$6,210,311.13	81.79%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE TRUST	18	\$1,249,992.00	95.44%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE TRUST	54	\$9,630,447.62	96.12%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE TRUST	40	\$7,439,002.63	74.87%	0	\$0.00	NA	0	\$0.00
	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
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	28	\$4,557,474.58	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			28	\$4,557,474.58	100% 0	\$0.00	0	\$0.00	0
31404CPD6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$1,601,164.01	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			8	\$1,601,164.01	100% 0	\$0.00	0	\$0.00	0
31404CPE4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$13,932,708.85	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			84	\$13,932,708.85	100% 0	\$0.00	0	\$0.00	0
31404CS27		IRWIN MORTGAGE CORPORATION	28	\$5,079,121.00	31.17% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	63	\$11,216,027.93	68.83% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			91	\$16,295,148.93	100% 0	\$0.00	0	\$0.00	0
31404CS35		IRWIN MORTGAGE CORPORATION	4	\$621,218.61	15.98% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	20	\$3,265,850.00	84.02% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			24	\$3,887,068.61	100% 0	\$0.00	0	\$0.00	0
31404CS43		IRWIN MORTGAGE CORPORATION	15	\$813,124.73	53.35% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	11	\$710,982.41	46.65% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			26	\$1,524,107.14	100% 0	\$0.00	0	\$0.00	0
31404CS50		IRWIN MORTGAGE CORPORATION	41	\$2,681,259.68	37.42% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	70	\$4,483,648.15	62.58% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			111	\$7,164,907.83	100% 0	\$0.00	0	\$0.00	0
31404CS68		IRWIN MORTGAGE CORPORATION	18	\$1,775,704.61	27.42% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	48	\$4,699,391.76	72.58% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			66	\$6,475,096.37	100% 0	\$0.00	0	\$0.00	0
31404CS76		IRWIN MORTGAGE CORPORATION	26	\$1,621,597.60	26.11% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	70	\$4,589,404.33	73.89% 0	\$0.00	NA 0	\$0.00	\$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
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	\$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	\$0.00
		Unavailable	82	\$14,334,601.74	72.03%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	54	\$10,715,913.35	78.99%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,565,992.01	100%	0	\$0.00		0	\$0.00
31404CSV3		IRWIN MORTGAGE CORPORATION	27	\$5,021,164.42	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,754,639.54	73.26%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,775,803.96	100%	0	\$0.00		0	\$0.00
31404CSW1		IRWIN MORTGAGE CORPORATION	3	\$387,326.51	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,780,641.79	92.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,167,968.30	100%	0	\$0.00		0	\$0.00
31404CSX9		IRWIN MORTGAGE CORPORATION	9	\$1,850,169.12	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,722,741.78	66.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,572,910.90	100%	0	\$0.00		0	\$0.00

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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		\$0.00
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		\$0.00
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	5	\$675,058.57	13.59%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	28	\$4,293,002.00	86.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,968,060.57	100%	0	\$0.00		0	\$0.00
31404CU99		IRWIN MORTGAGE CORPORATION	4	\$609,661.28	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,916,084.38	75.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,525,745.66	100%	0	\$0.00		0	\$0.00
31404CUD0		IRWIN MORTGAGE CORPORATION	13	\$1,192,881.00	29.87%	0	\$0.00	NA	0	\$0.00
		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
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

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		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
		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

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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
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
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
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
	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		6	\$1,261,413.00	6.57%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	78	\$17,945,407.39	93.43%	0	\$0.00	NA	0
Total			84	\$19,206,820.39	100%	0	\$0.00		0
31404D2K3		COUNTRYWIDE HOME LOANS, INC	16	\$1,577,565.00	14.92%	0	\$0.00	NA	0
		Unavailable	92	\$8,994,115.62	85.08%	0	\$0.00	NA	0
Total			108	\$10,571,680.62	100%	0	\$0.00		0
31404D2L1		COUNTRYWIDE HOME LOANS, INC	16	\$2,098,359.00	14.47%	0	\$0.00	NA	0
		Unavailable	95	\$12,407,748.87	85.53%	0	\$0.00	NA	0
Total			111	\$14,506,107.87	100%	0	\$0.00		0
31404D2M9		COUNTRYWIDE HOME LOANS, INC	19	\$5,045,132.00	36.01%	0	\$0.00	NA	0
		Unavailable	41	\$8,964,832.85	63.99%	0	\$0.00	NA	0
Total			60	\$14,009,964.85	100%	0	\$0.00		0
31404D2N7		COUNTRYWIDE HOME LOANS, INC	5	\$1,237,812.00	9.06%	0	\$0.00	NA	0
		Unavailable	52	\$12,418,221.04	90.94%	0	\$0.00	NA	0
Total			57	\$13,656,033.04	100%	0	\$0.00		0
31404D2P2		COUNTRYWIDE HOME LOANS, INC	124	\$22,953,235.86	35.21%	0	\$0.00	NA	0
		Unavailable	212	\$42,230,349.56	64.79%	0	\$0.00	NA	0
Total			336	\$65,183,585.42	100%	0	\$0.00		0
31404D2S6		COUNTRYWIDE HOME LOANS, INC	21	\$3,723,213.57	71.96%	0	\$0.00	NA	0
		Unavailable	5	\$1,450,894.78	28.04%	0	\$0.00	NA	0
Total			26	\$5,174,108.35	100%	0	\$0.00		0
31404D2T4		COUNTRYWIDE HOME LOANS, INC	12	\$2,613,298.00	27.98%	0	\$0.00	NA	0
		Unavailable	32	\$6,726,348.02	72.02%	0	\$0.00	NA	0
Total			44	\$9,339,646.02	100%	0	\$0.00		0
31404D2U1		COUNTRYWIDE HOME LOANS, INC	89	\$18,221,284.00	60.73%	0	\$0.00	NA	0
		Unavailable	54	\$11,781,188.93	39.27%	0	\$0.00	NA	0
Total			143	\$30,002,472.93	100%	0	\$0.00		0
31404D2V9		COUNTRYWIDE HOME	23	\$3,859,751.00	19.29%	0	\$0.00	NA	0

		LOANS, INC								
		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
31404D3R7		COUNTRYWIDE HOME LOANS, INC	24	\$2,224,345.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,928,851.46	81.7%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,153,196.46	100%	0	\$0.00		0	\$0.00
31404D3S5		COUNTRYWIDE HOME LOANS, INC	14	\$2,104,314.03	22.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$7,201,992.94	77.39%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,306,306.97	100%	0	\$0.00		0	\$0.00
31404D3T3		COUNTRYWIDE HOME LOANS, INC	16	\$2,793,061.28	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,804,260.26	73.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,597,321.54	100%	0	\$0.00		0	\$0.00
31404D3U0		COUNTRYWIDE HOME LOANS, INC	15	\$3,098,269.25	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,124,928.07	79.65%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,223,197.32	100%	0	\$0.00		0	\$0.00
31404D3V8		COUNTRYWIDE HOME LOANS, INC	6	\$1,260,520.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,989,723.00	89.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,250,243.00	100%	0	\$0.00		0	\$0.00
31404D3W6		COUNTRYWIDE HOME LOANS, INC	35	\$7,025,178.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$27,152,207.63	79.44%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,177,385.63	100%	0	\$0.00		0	\$0.00
31404D3X4		COUNTRYWIDE HOME LOANS, INC	41	\$7,660,406.00	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$34,383,117.25	81.78%	0	\$0.00	NA	0	\$0.00
Total			212	\$42,043,523.25	100%	0	\$0.00		0	\$0.00
31404D3Y2		COUNTRYWIDE HOME LOANS, INC	9	\$1,137,808.00	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,704,683.91	59.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,842,491.91	100%	0	\$0.00		0	\$0.00
31404D4A3		COUNTRYWIDE HOME LOANS, INC	18	\$3,898,495.29	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,618,903.67	40.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,517,398.96	100%	0	\$0.00		0	\$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

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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	30	\$3,956,711.37	28.97%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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
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

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		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
		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

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31404D6S2	COUNTRYWIDE HOME LOANS, INC	46	\$4,399,035.00	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,412,213.97	65.66%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,811,248.97	100%	0	\$0.00		0	\$0.00
31404D6T0	COUNTRYWIDE HOME LOANS, INC	72	\$4,597,848.00	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,188,007.95	66.65%	0	\$0.00	NA	0	\$0.00
Total		214	\$13,785,855.95	100%	0	\$0.00		0	\$0.00
31404D6U7	COUNTRYWIDE HOME LOANS, INC	58	\$5,681,421.00	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,067,792.67	69.7%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,749,213.67	100%	0	\$0.00		0	\$0.00
31404D6V5	COUNTRYWIDE HOME LOANS, INC	52	\$6,742,597.43	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$24,361,173.14	78.32%	0	\$0.00	NA	0	\$0.00
Total		239	\$31,103,770.57	100%	0	\$0.00		0	\$0.00
31404D6W3	COUNTRYWIDE HOME LOANS, INC	44	\$8,975,796.05	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$29,005,888.82	76.37%	0	\$0.00	NA	0	\$0.00
Total		174	\$37,981,684.87	100%	0	\$0.00		0	\$0.00
31404D6X1	COUNTRYWIDE HOME LOANS, INC	47	\$10,942,956.80	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$51,335,822.52	82.43%	0	\$0.00	NA	0	\$0.00
Total		263	\$62,278,779.32	100%	0	\$0.00		0	\$0.00
31404D6Y9	COUNTRYWIDE HOME LOANS, INC	19	\$4,009,685.00	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,868,976.37	80.8%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,878,661.37	100%	0	\$0.00		0	\$0.00
31404D6Z6	COUNTRYWIDE HOME LOANS, INC	18	\$2,378,045.00	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,726,679.93	80.35%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,104,724.93	100%	0	\$0.00		0	\$0.00
31404D7A0	COUNTRYWIDE HOME LOANS, INC	27	\$5,737,577.28	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,390,214.94	77.17%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,127,792.22	100%	0	\$0.00		0	\$0.00
31404D7B8	COUNTRYWIDE HOME	12	\$2,224,644.29	12.75%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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
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

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31404DB98	EASTERN BANK	6	\$849,674.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$849,674.66	100%	0	\$0.00		0	\$0.00
31404DCK2	CITIMORTGAGE, INC	232	\$49,259,266.08	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	649	\$153,656,388.84	75.72%	0	\$0.00	NA	0	\$0.00
Total		881	\$202,915,654.92	100%	0	\$0.00		0	\$0.00
31404DCL0	CITIMORTGAGE, INC	120	\$19,928,522.85	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$102,967,447.51	83.78%	0	\$0.00	NA	0	\$0.00
Total		586	\$122,895,970.36	100%	0	\$0.00		0	\$0.00
31404DCM8	CITIMORTGAGE, INC	30	\$7,034,277.64	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,453,728.18	47.85%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,488,005.82	100%	0	\$0.00		0	\$0.00
31404DCP1	CITIMORTGAGE, INC	803	\$40,669,490.79	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,068,361.46	9.09%	0	\$0.00	NA	0	\$0.00
Total		872	\$44,737,852.25	100%	0	\$0.00		0	\$0.00
31404DCR7	CITIMORTGAGE, INC	153	\$23,295,965.29	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,704,699.41	29.41%	0	\$0.00	NA	0	\$0.00
Total		203	\$33,000,664.70	100%	0	\$0.00		0	\$0.00
31404DCT3	CITIMORTGAGE, INC	409	\$37,032,994.35	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,355,304.59	16.57%	0	\$0.00	NA	0	\$0.00
Total		487	\$44,388,298.94	100%	0	\$0.00		0	\$0.00
31404DCU0	CITIMORTGAGE, INC	6	\$545,720.23	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$788,820.06	59.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,334,540.29	100%	0	\$0.00		0	\$0.00
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
31404DMX3		GMAC MORTGAGE CORPORATION	10	\$882,971.69	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,867,877.69	67.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,750,849.38	100%	0	\$0.00		0	\$0.00
31404DMY1		GMAC MORTGAGE CORPORATION	27	\$3,036,274.09	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$872,182.67	22.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,908,456.76	100%	0	\$0.00		0	\$0.00
31404DMZ8		GMAC MORTGAGE CORPORATION	30	\$5,434,412.95	55.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,350,001.92	44.46%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,784,414.87	100%	0	\$0.00		0	\$0.00
31404DN38		GMAC MORTGAGE CORPORATION	25	\$3,053,939.34	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,175,899.72	41.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,229,839.06	100%	0	\$0.00		0	\$0.00
31404DN46		GMAC MORTGAGE CORPORATION	19	\$3,442,421.16	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,236,567.28	60.34%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,678,988.44	100%	0	\$0.00		0	\$0.00
31404DN53		GMAC MORTGAGE	32	\$4,887,385.88	27.91%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	77	\$12,623,117.04	72.09%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,510,502.92	100%	0	\$0.00		0	\$0.00
31404DN61		GMAC MORTGAGE CORPORATION	13	\$1,681,523.19	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,952,509.97	63.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,634,033.16	100%	0	\$0.00		0	\$0.00
31404DN79		GMAC MORTGAGE CORPORATION	8	\$800,491.76	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,250,976.09	80.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,051,467.85	100%	0	\$0.00		0	\$0.00
31404DN87		GMAC MORTGAGE CORPORATION	9	\$1,340,950.35	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,873.45	14.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,569,823.80	100%	0	\$0.00		0	\$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

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		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 CORPORATION	111	\$18,285,886.48	64.17%	0	\$0.00	NA	0	\$0.00
		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
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
		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
		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

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		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
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
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
31404DS66		GMAC MORTGAGE CORPORATION	37	\$5,537,703.47	63.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,155,876.63	36.3%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,693,580.10	100%	0	\$0.00		0	\$0.00
31404DS74		GMAC MORTGAGE CORPORATION	65	\$13,227,388.26	68.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,118,800.05	31.63%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,346,188.31	100%	0	\$0.00		0	\$0.00
31404DS82		GMAC MORTGAGE CORPORATION	128	\$20,709,295.42	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,993,370.02	40.32%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,702,665.44	100%	0	\$0.00		0	\$0.00
31404DS90		GMAC MORTGAGE CORPORATION	32	\$3,824,738.72	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,257,877.34	65.49%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,082,616.06	100%	0	\$0.00		0	\$0.00
31404DST6		Unavailable	67	\$8,403,666.85	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,403,666.85	100%	0	\$0.00		0	\$0.00
31404DSY5		GMAC MORTGAGE CORPORATION	53	\$10,576,255.85	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,040,938.85	16.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,617,194.70	100%	0	\$0.00		0	\$0.00
31404DSZ2		GMAC MORTGAGE CORPORATION	147	\$26,249,404.91	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,056,263.94	23.48%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,305,668.85	100%	0	\$0.00		0	\$0.00
31404DT24		GMAC MORTGAGE CORPORATION	44	\$7,534,305.14	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,860,071.52	51.06%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,394,376.66	100%	0	\$0.00		0	\$0.00
31404DT32			127	\$24,661,007.51	71.36%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	45	\$9,896,144.12	28.64%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,557,151.63	100%	0	\$0.00		0	\$0.00
31404DT40		GMAC MORTGAGE CORPORATION	64	\$11,466,580.87	62.53%	0	\$0.00	NA	0	\$0.00
		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	111	\$21,369,978.44	62.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
		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

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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
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
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
	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 CORPORATION	6	\$818,243.36	81.64%	0	\$0.00	NA	0	\$0.00
	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	110	\$15,017,522.00	42.91%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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	COUNTRYWIDE HOME LOANS, INC	33	\$6,353,199.60	30.53%	0	\$0.00	NA	0	\$0.00
	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

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31404DXY9	COUNTRYWIDE HOME LOANS, INC	25	\$5,988,886.00	59.95%	0	\$0.00	NA	0	\$0.00
	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	52	\$8,631,987.33	43.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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
31404DYG0		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
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 HOME LOANS, INC	53	\$10,409,665.37	41.63%	0	\$0.00	NA	0	\$0.00
		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
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
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

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		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
31404E3C8		NATIONAL CITY MORTGAGE COMPANY	42	\$7,420,308.66	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,987,472.67	54.78%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,407,781.33	100%	0	\$0.00		0	\$0.00
31404E3P9		CHEVY CHASE BANK FSB	27	\$5,406,894.91	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,114,306.23	17.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,521,201.14	100%	0	\$0.00		0	\$0.00
31404E3Q7		CHEVY CHASE BANK FSB	23	\$4,365,293.38	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,395,748.49	24.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,761,041.87	100%	0	\$0.00		0	\$0.00
31404E3R5		CHEVY CHASE BANK FSB	15	\$2,417,811.25	84.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$455,276.86	15.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,873,088.11	100%	0	\$0.00		0	\$0.00
31404E3S3		CHEVY CHASE BANK FSB	12	\$1,595,907.68	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,618,324.51	50.35%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,214,232.19	100%	0	\$0.00		0	\$0.00
31404E3T1	CHEVY CHASE BANK FSB		18	\$2,606,764.71	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,010,873.87	43.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,617,638.58	100%	0	\$0.00		0	\$0.00
31404E3U8	CHEVY CHASE BANK FSB		3	\$311,891.66	27.97%	0	\$0.00	NA	0	\$0.00
	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
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

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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
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
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 HOME LOANS, INC	12	\$918,498.46	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,081,764.83	84.69%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,000,263.29	100%	0	\$0.00		0	\$0.00

31404EAD8		COUNTRYWIDE HOME LOANS, INC	19	\$3,080,522.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,080,522.48	100%	0	\$0.00		0	\$0.00
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
31404EAK2		COUNTRYWIDE HOME LOANS, INC	3	\$544,515.16	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$631,497.45	53.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,176,012.61	100%	0	\$0.00		0	\$0.00
31404EAL0		COUNTRYWIDE HOME LOANS, INC	38	\$2,134,346.40	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,422,108.96	79.78%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,556,455.36	100%	0	\$0.00		0	\$0.00
31404EAN6		COUNTRYWIDE HOME LOANS, INC	2	\$156,112.67	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,558,494.05	96.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,714,606.72	100%	0	\$0.00		0	\$0.00
31404EAQ9		COUNTRYWIDE HOME LOANS, INC	13	\$1,390,841.46	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,016,409.30	59.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,407,250.76	100%	0	\$0.00		0	\$0.00
31404EAT3		COUNTRYWIDE HOME LOANS, INC	65	\$5,811,233.36	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$8,893,563.41	60.48%	0	\$0.00	NA	0	\$0.00
Total			164	\$14,704,796.77	100%	0	\$0.00		0	\$0.00
31404EAU0		COUNTRYWIDE HOME LOANS, INC	32	\$4,787,333.19	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,848,024.49	69.38%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,635,357.68	100%	0	\$0.00		0	\$0.00
31404EAV8		COUNTRYWIDE HOME LOANS, INC	10	\$2,311,291.04	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,855,295.84	71.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,166,586.88	100%	0	\$0.00		0	\$0.00

31404EAW6	COUNTRYWIDE HOME LOANS, INC	36	\$3,541,370.63	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,826,680.30	73.51%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,368,050.93	100%	0	\$0.00		0	\$0.00
31404EAX4	COUNTRYWIDE HOME LOANS, INC	38	\$8,672,490.93	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,402,865.84	66.74%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,075,356.77	100%	0	\$0.00		0	\$0.00
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

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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
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
31404EBJ4	COUNTRYWIDE HOME LOANS, INC	6	\$352,683.19	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,596,854.11	81.91%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,949,537.30	100%	0	\$0.00		0	\$0.00
31404EBM7	COUNTRYWIDE HOME LOANS, INC	12	\$2,325,950.00	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,238,886.96	75.68%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,564,836.96	100%	0	\$0.00		0	\$0.00
31404EBN5	COUNTRYWIDE HOME LOANS, INC	8	\$2,050,433.37	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,293,471.47	61.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,343,904.84	100%	0	\$0.00		0	\$0.00
31404EBR6	COUNTRYWIDE HOME LOANS, INC	61	\$12,281,506.52	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,757,470.25	57.71%	0	\$0.00	NA	0	\$0.00
Total		128	\$29,038,976.77	100%	0	\$0.00		0	\$0.00
31404EBS4	COUNTRYWIDE HOME	35	\$9,480,330.00	31.79%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	75	\$20,341,756.84	68.21%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,822,086.84	100%	0	\$0.00		0	\$0.00
31404EBT2		COUNTRYWIDE HOME LOANS, INC	62	\$14,439,846.86	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,923,025.77	63.32%	0	\$0.00	NA	0	\$0.00
Total			164	\$39,362,872.63	100%	0	\$0.00		0	\$0.00
31404ECB0		COUNTRYWIDE HOME LOANS, INC	21	\$2,204,019.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,534,938.16	83.96%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,738,957.16	100%	0	\$0.00		0	\$0.00
31404ECC8		COUNTRYWIDE HOME LOANS, INC	81	\$4,443,072.00	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$7,692,148.37	63.39%	0	\$0.00	NA	0	\$0.00
Total			223	\$12,135,220.37	100%	0	\$0.00		0	\$0.00
31404ECD6		COUNTRYWIDE HOME LOANS, INC	36	\$5,654,761.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,257,719.62	70.1%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,912,480.62	100%	0	\$0.00		0	\$0.00
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

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

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

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31404F6K4	WASHINGTON MUTUAL BANK, FA	19	\$1,342,727.44	46.89%	0	\$0.00	NA	0	\$0.00
	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
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

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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
		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
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
31404FBS1	WELLS FARGO HOME MORTGAGE, INC	45	\$4,041,952.50	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,148,962.25	22.13%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,190,914.75	100%	0	\$0.00		0	\$0.00
31404FBT9	WELLS FARGO HOME MORTGAGE, INC	79	\$6,988,924.65	79.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,772,147.43	20.23%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,761,072.08	100%	0	\$0.00		0	\$0.00
31404FBU6	WELLS FARGO HOME MORTGAGE, INC	33	\$3,194,575.08	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,208,946.79	27.45%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,403,521.87	100%	0	\$0.00		0	\$0.00
31404FBV4	WELLS FARGO HOME MORTGAGE, INC	92	\$8,334,692.87	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,776,408.28	31.18%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,111,101.15	100%	0	\$0.00		0	\$0.00
31404FBW2	WELLS FARGO HOME MORTGAGE, INC	65	\$6,809,957.64	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,675,586.11	19.75%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,485,543.75	100%	0	\$0.00		0	\$0.00

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31404FBX0		WELLS FARGO HOME MORTGAGE, INC	53	\$6,637,513.41	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,499,121.53	27.35%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,136,634.94	100%	0	\$0.00		0	\$0.00
31404FBY8		WELLS FARGO HOME MORTGAGE, INC	32	\$3,885,413.93	82.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$851,942.27	17.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,737,356.20	100%	0	\$0.00		0	\$0.00
31404FCC5		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$9,444,657.36	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,906,213.60	62.74%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,350,870.96	100%	0	\$0.00		0	\$0.00
31404FCD3		UNION FEDERAL BANK OF INDIANAPOLIS	299	\$48,664,543.55	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,534,936.38	32.6%	0	\$0.00	NA	0	\$0.00
Total			430	\$72,199,479.93	100%	0	\$0.00		0	\$0.00
31404FCE1		UNION FEDERAL BANK OF INDIANAPOLIS	114	\$14,531,515.88	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,309,833.76	36.38%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,841,349.64	100%	0	\$0.00		0	\$0.00
31404FCF8		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,003,412.44	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,717,621.03	47.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,721,033.47	100%	0	\$0.00		0	\$0.00
31404FCH4		THIRD FEDERAL SAVINGS AND LOAN	63	\$10,001,170.45	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,001,170.45	100%	0	\$0.00		0	\$0.00
31404FCJ0		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,000,742.46	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,742.46	100%	0	\$0.00		0	\$0.00
31404FCK7		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,001,796.38	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,001,796.38	100%	0	\$0.00		0	\$0.00
31404FCP6			4	\$1,080,476.77	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
Total			4	\$1,080,476.77	100%	0	\$0.00	0	\$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	\$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	\$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
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	\$0.00
		Unavailable	68	\$8,209,584.53	92.33%	0	\$0.00	NA	\$0.00
Total			73	\$8,891,641.76	100%	0	\$0.00	0	\$0.00
31404FG64		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,163,023.42	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			7	\$1,728,796.71	100%	0	\$0.00	0	\$0.00
31404FGZ0		CHASE MANHATTAN MORTGAGE	3	\$428,473.64	12.47%	0	\$0.00	NA	\$0.00

		CORPORATION								
		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		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$27,662,550.85	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$21,902,655.54	44.19%	0	\$0.00	NA	0	\$0.00
Total			458	\$49,565,206.39	100%	0	\$0.00		0	\$0.00
31404FHH9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,306,445.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,306,445.62	100%	0	\$0.00		0	\$0.00
31404FHZ9		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$45,124,445.91	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$54,094,294.79	54.52%	0	\$0.00	NA	0	\$0.00
Total			508	\$99,218,740.70	100%	0	\$0.00		0	\$0.00
31404FKA0		STATE FARM BANK, FSB	27	\$2,348,683.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,348,683.27	100%	0	\$0.00		0	\$0.00
31404FKB8		STATE FARM BANK, FSB	32	\$2,054,481.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,054,481.45	100%	0	\$0.00		0	\$0.00
31404FKC6		Unavailable	13	\$2,582,014.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,582,014.67	100%	0	\$0.00		0	\$0.00
31404FKD4		Unavailable	28	\$5,231,427.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,231,427.41	100%	0	\$0.00		0	\$0.00
31404FKE2		ABN AMRO MORTGAGE GROUP, INC	3	\$226,111.82	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,382,457.76	95.09%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,608,569.58	100%	0	\$0.00		0	\$0.00
31404FKF9		ABN AMRO MORTGAGE GROUP, INC	8	\$576,077.83	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$18,162,178.56	96.93%	0	\$0.00	NA	0	\$0.00
Total			278	\$18,738,256.39	100%	0	\$0.00		0	\$0.00

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31404FKG7	ABN AMRO MORTGAGE GROUP, INC	13	\$881,360.63	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$17,121,518.05	95.1%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	25	\$1,527,901.44	87.02%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	35	\$2,071,557.24	87.33%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	23	\$4,563,831.50	93.94%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	16	\$2,831,923.20	85.6%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	151	\$23,484,607.34	92.27%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,451,141.82	100%	0	\$0.00		0	\$0.00
31404FKP7	ABN AMRO MORTGAGE GROUP, INC	2	\$328,178.19	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,351,824.11	80.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,680,002.30	100%	0	\$0.00		0	\$0.00
31404FKQ5	ABN AMRO MORTGAGE GROUP, INC	1	\$75,654.69	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$951,147.04	92.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,026,801.73	100%	0	\$0.00		0	\$0.00

31404FKR3	ABN AMRO MORTGAGE GROUP, INC	1	\$119,038.04	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,322,358.48	91.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,441,396.52	100%	0	\$0.00		0	\$0.00
31404FKS1	ABN AMRO MORTGAGE GROUP, INC	9	\$1,465,300.09	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,229,558.36	80.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,694,858.45	100%	0	\$0.00		0	\$0.00
31404FKT9	ABN AMRO MORTGAGE GROUP, INC	14	\$1,919,308.65	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$45,440,374.27	95.95%	0	\$0.00	NA	0	\$0.00
Total		314	\$47,359,682.92	100%	0	\$0.00		0	\$0.00
31404FKU6	ABN AMRO MORTGAGE GROUP, INC	83	\$14,773,442.48	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	663	\$110,105,532.32	88.17%	0	\$0.00	NA	0	\$0.00
Total		746	\$124,878,974.80	100%	0	\$0.00		0	\$0.00
31404FKV4	ABN AMRO MORTGAGE GROUP, INC	45	\$6,853,344.39	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$44,884,444.57	86.75%	0	\$0.00	NA	0	\$0.00
Total		318	\$51,737,788.96	100%	0	\$0.00		0	\$0.00
31404FKW2	ABN AMRO MORTGAGE GROUP, INC	21	\$3,386,165.60	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,688,477.22	71.96%	0	\$0.00	NA	0	\$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		NAVY FEDERAL CREDIT UNION	6	\$1,060,460.00	100%	0	\$0.00	NA	0	\$0.00
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			21	\$3,654,381.00	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,280,776.00	17%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$656,179.95	4.89%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$10,273,133.05	76.59%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	37	\$4,738,903.37	91.76%	0	\$0.00	NA	\$0.00
Total			40	\$5,164,368.37	100%	0	\$0.00	0	\$0.00
31404FRV7		WASHINGTON MUTUAL BANK	4	\$342,090.00	8.45%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$3,573,226.00	88.22%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$135,000.00	3.33%	0	\$0.00	NA	\$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	\$0.00
Total			17	\$2,298,462.13	100%	0	\$0.00	0	\$0.00

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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
		WASHINGTON MUTUAL BANK, FA	8	\$760,516.58	15.06%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	Unavailable		32	\$8,170,890.00	31.42%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		5	\$887,700.00	29.89%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		7	\$1,688,900.00	11.01%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		4	\$1,016,700.00	14.19%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		1	\$118,750.00	2.23%	0	\$0.00	NA	\$0.00
Total			40	\$5,332,732.06	100%	0	\$0.00	0	\$0.00
31404FSL8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		11	\$1,309,955.96	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			436	\$92,589,023.54	100%	0	\$0.00	0	\$0.00

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31404FSQ7		Unavailable	11	\$1,985,014.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,985,014.74	100%	0	\$0.00		0	\$0.00
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		WASHINGTON MUTUAL BANK, FA	13	\$2,781,747.27	53.25%	0	\$0.00	NA	0	\$0.00
		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
31404FTV5		WASHINGTON MUTUAL BANK, FA	23	\$4,045,853.37	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,019,657.46	55.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,065,510.83	100%	0	\$0.00		0	\$0.00
31404FTW3		WASHINGTON MUTUAL BANK, FA	23	\$3,994,332.44	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,898,974.57	55.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,893,307.01	100%	0	\$0.00		0	\$0.00
31404FTX1		WASHINGTON MUTUAL BANK, FA	9	\$1,859,050.00	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,640,379.35	58.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,499,429.35	100%	0	\$0.00		0	\$0.00
31404FTY9		WASHINGTON MUTUAL BANK, FA	64	\$13,536,887.49	60.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$8,980,500.37	39.88%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,517,387.86	100%	0	\$0.00		0	\$0.00
31404FUA9		WASHINGTON MUTUAL BANK, FA	15	\$1,386,827.00	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,475,200.00	51.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,862,027.00	100%	0	\$0.00		0	\$0.00
31404FUB7		WASHINGTON MUTUAL BANK, FA	153	\$24,457,120.45	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,656,871.71	26.14%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,113,992.16	100%	0	\$0.00		0	\$0.00
31404FUC5		WASHINGTON MUTUAL BANK, FA	122	\$22,119,036.87	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,972,720.00	23.97%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,091,756.87	100%	0	\$0.00		0	\$0.00
31404FUD3		WASHINGTON MUTUAL BANK, FA	40	\$5,522,524.31	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,000.00	2.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,643,524.31	100%	0	\$0.00		0	\$0.00
31404FUF8		WASHINGTON MUTUAL BANK, FA	79	\$15,418,710.80	85.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,647,778.00	14.66%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,066,488.80	100%	0	\$0.00		0	\$0.00
31404FUH4		WASHINGTON MUTUAL BANK	21	\$2,290,245.79	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,005,978.48	30.52%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,296,224.27	100%	0	\$0.00		0	\$0.00
31404FUJ0		WASHINGTON MUTUAL BANK	41	\$6,877,072.05	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$536,000.00	7.23%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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	35	\$5,868,979.59	54.97%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A								
		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

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Total			17	\$3,342,070.37	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
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
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
	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

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		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
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
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

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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
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
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
31404GBH3		BERKSHIRE COUNTY SAVINGS BANK	71	\$10,025,494.54	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,025,494.54	100%	0	\$0.00		0	\$0.00
31404GBJ9		BERKSHIRE COUNTY SAVINGS BANK	16	\$1,922,502.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,922,502.78	100%	0	\$0.00		0	\$0.00
31404GBK6		BERKSHIRE COUNTY SAVINGS BANK	16	\$1,172,974.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,172,974.52	100%	0	\$0.00		0	\$0.00
31404GBN0		CHEVY CHASE BANK FSB	7	\$1,111,873.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,111,873.35	100%	0	\$0.00		0	\$0.00

31404GBP5	CHEVY CHASE BANK FSB	11	\$1,751,011.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,751,011.36	100%	0	\$0.00		0	\$0.00
31404GBQ3	CHEVY CHASE BANK FSB	10	\$1,431,957.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,431,957.08	100%	0	\$0.00		0	\$0.00
31404GBR1	CHEVY CHASE BANK FSB	30	\$4,356,000.40	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,171,043.77	21.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,527,044.17	100%	0	\$0.00		0	\$0.00
31404GBS9	CHEVY CHASE BANK FSB	8	\$962,840.10	88.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	11.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,082,840.10	100%	0	\$0.00		0	\$0.00
31404GBT7	CHEVY CHASE BANK FSB	10	\$1,105,206.02	94.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,271.41	5.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,173,477.43	100%	0	\$0.00		0	\$0.00
31404GBW0	NEXSTAR FINANCIAL CORPORATION	23	\$2,722,165.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,722,165.39	100%	0	\$0.00		0	\$0.00
31404GBX8	Unavailable	17	\$1,279,310.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,279,310.88	100%	0	\$0.00		0	\$0.00
31404GD40	WASHINGTON MUTUAL BANK, FA	58	\$3,222,753.42	28.93%	0	\$0.00	NA	0	\$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	191	\$18,533,660.03	56.67%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
	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
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		344	\$21,673,254.16	59.83%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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		ABN AMRO MORTGAGE GROUP, INC	12	\$1,779,669.57	100%	0	\$0.00	NA	0	\$0.00
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
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, INC	6	\$1,232,770.67	100%	0	\$0.00	NA	0	\$0.00
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
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

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

31404GH87	CENLAR FEDERAL SAVINGS BANK	24	\$952,125.84	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$952,125.84	100%	0	\$0.00		0	\$0.00
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

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31404GJN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,213,832.35	30.22%	0	\$0.00	NA	0	\$0.00
	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
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
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
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
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
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

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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
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
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		EMC MORTGAGE CORPORATION	106	\$22,778,190.36	100%	0	\$0.00	NA	0	\$0.00
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
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
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 SERVICES CORPORATION	109	\$17,398,420.06	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,398,420.06	100%	0	\$0.00		0	\$0.00
31404GZM6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	39	\$5,764,005.02	100%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
Total			39	\$5,764,005.02	100%	0	\$0.00	0	\$0.00
31404HGP8		BAYVIEW FINANCIAL TRADING GROUP LP	26	\$4,906,450.45	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,906,450.45	100%	0	\$0.00	0	\$0.00
31404HGR4		BAYVIEW FINANCIAL TRADING GROUP LP	16	\$1,805,386.39	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,805,386.39	100%	0	\$0.00	0	\$0.00
31404HGS2		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$574,884.64	100%	0	\$0.00	NA	\$0.00
Total			11	\$574,884.64	100%	0	\$0.00	0	\$0.00
31404HGV5		BAYVIEW FINANCIAL TRADING GROUP LP	17	\$811,918.37	100%	0	\$0.00	NA	\$0.00
Total			17	\$811,918.37	100%	0	\$0.00	0	\$0.00
31404HJB6		CROWN BANK FSB	33	\$4,435,303.39	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,435,303.39	100%	0	\$0.00	0	\$0.00
31404HJC4		CROWN BANK FSB	31	\$5,241,640.33	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,241,640.33	100%	0	\$0.00	0	\$0.00
31404HK65		EMC MORTGAGE CORPORATION	106	\$26,811,789.59	100%	0	\$0.00	NA	\$0.00
Total			106	\$26,811,789.59	100%	0	\$0.00	0	\$0.00
31404HK73		EMC MORTGAGE CORPORATION	528	\$137,159,447.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			173	\$41,918,533.59	100%	0	\$0.00	0	\$0.00
31404HLA5		EMC MORTGAGE CORPORATION	123	\$27,701,171.69	100%	0	\$0.00	NA	\$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
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
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
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
31404HR84		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,186,356.54	100%	0	\$0.00	NA	0	\$0.00
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			343	\$37,505,273.64	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			26	\$3,915,834.65	100%	0	\$0.00	0	\$0.00
31404HS67		DLJ MORTGAGE CAPITAL INC	13	\$1,367,825.11	100%	0	\$0.00	NA	\$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	\$0.00
Total			3	\$745,487.04	100%	0	\$0.00	0	\$0.00
31404HS91		DLJ MORTGAGE CAPITAL INC	6	\$1,209,502.14	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,209,502.14	100%	0	\$0.00	0	\$0.00

31404HSA8	LEHMAN BROTHERS HOLDINGS, INC	179	\$25,683,901.92	100%	0	\$0.00	NA	0	\$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
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
31404HSNO	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	DLJ MORTGAGE CAPITAL INC	153	\$29,347,492.95	100%	0	\$0.00	NA	0	\$0.00
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
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			244	\$49,815,075.93	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC							
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	\$0.00
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	\$0.00
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	\$0.00
Total			30	\$3,868,153.78	100%	0	\$0.00	0	\$0.00
31404HUB3		NOMURA CREDIT AND CAPITAL, INC	59	\$9,547,040.97	100%	0	\$0.00	NA	\$0.00
Total			59	\$9,547,040.97	100%	0	\$0.00	0	\$0.00
31404HUC1		NOMURA CREDIT AND CAPITAL, INC	35	\$5,903,687.56	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,903,687.56	100%	0	\$0.00	0	\$0.00
31404HUD9		NOMURA CREDIT AND CAPITAL, INC	28	\$3,825,756.16	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,825,756.16	100%	0	\$0.00	0	\$0.00
31404HUE7		NOMURA CREDIT AND CAPITAL, INC	86	\$16,790,349.82	100%	0	\$0.00	NA	\$0.00
Total			86	\$16,790,349.82	100%	0	\$0.00	0	\$0.00
31404HUF4		NOMURA CREDIT AND CAPITAL, INC	131	\$22,814,500.40	100%	0	\$0.00	NA	\$0.00
Total			131	\$22,814,500.40	100%	0	\$0.00	0	\$0.00
31404HUG2		NOMURA CREDIT AND CAPITAL, INC	150	\$28,290,487.25	100%	0	\$0.00	NA	\$0.00
Total			150	\$28,290,487.25	100%	0	\$0.00	0	\$0.00
31404HUH0		NOMURA CREDIT AND CAPITAL, INC	28	\$4,460,988.14	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,460,988.14	100%	0	\$0.00	0	\$0.00
31404HUK3		NOMURA CREDIT AND CAPITAL, INC	50	\$4,141,904.89	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,141,904.89	100%	0	\$0.00	0	\$0.00

31404HVD8	CROWN BANK FSB	21	\$2,542,306.70	100%	0	\$0.00	NA	0	\$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
		1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC								
	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
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,256,757.20	2.41%	0	\$0.00	NA	0	\$0.00
	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
		1	\$120,421.58	0.07%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO HOME MORTGAGE, INC								
	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
	2	\$206,100.00	0.11%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION							
	THE HUNTINGTON NATIONAL BANK	4	\$716,135.45	0.39%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,397,900.00	0.76%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$245,311.03	0.13%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	2	\$163,404.00	0.09%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$832,222.25	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	401	\$53,976,014.26	29.51%	0	\$0.00	NA	\$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	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	39	\$7,116,747.98	3.14%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	4	\$560,089.00	0.25%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	8	\$838,073.62	0.37%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	5	\$720,510.00	0.32%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,609,745.09	1.15%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	19	\$2,732,300.00	1.2%	0	\$0.00	NA	\$0.00
	CHARTER BANK	8	\$1,599,552.62	0.71%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$654,955.51	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$3,014,480.87	1.33%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$1,013,091.33	0.45%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$528,400.00	0.23%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$165,000.00	0.07%	0	\$0.00	NA	\$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
		305	\$56,895,262.02	25.08%	0	\$0.00	NA	\$0.00

FIRST HORIZON HOME LOAN CORPORATION								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,083,150.00	0.92%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	15	\$3,029,044.92	1.34%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	16	\$2,432,372.66	1.07%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	44	\$7,673,730.00	3.38%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$410,850.00	0.18%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$79,800.00	0.04%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	20	\$3,453,300.00	1.52%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$231,012.39	0.1%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$465,945.59	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,004,478.57	1.32%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	20	\$2,769,943.25	1.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$4,698,919.39	2.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	24	\$4,435,286.02	1.95%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$428,427.33	0.19%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$641,500.00	0.28%	0	\$0.00	NA	0	\$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
	BANK OF AMERICA NA	4	\$351,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	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	3	\$837,231.05	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 MORTGAGE SERVICES, LLC	1	\$137,318.73	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$2,113,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBANC 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
		63	\$8,673,710.86	1.15%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	94	\$13,676,654.11	1.81%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$683,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,030,849.62	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	49	\$6,048,725.94	0.8%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	83	\$12,692,410.37	1.68%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	114	\$17,677,330.79	2.34%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	19	\$2,382,602.95	0.32%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$3,741,407.65	0.5%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$57,778.13	0.01%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$454,793.00	0.06%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	2	\$320,772.09	0.04%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	29	\$4,253,070.89	0.56%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	80	\$13,278,000.02	1.76%	0	\$0.00	NA	\$0.00
	PIONEER BANK	9	\$996,153.07	0.13%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	54	\$9,767,129.52	1.29%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	188	\$32,871,399.13	4.35%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	13	\$1,433,177.45	0.19%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	60	\$8,879,399.55	1.18%	0	\$0.00	NA	\$0.00
	REGIONS BANK	107	\$21,030,799.83	2.78%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	13	\$1,199,280.83	0.16%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$1,516,559.78	0.2%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$387,960.83	0.05%	0	\$0.00	NA	\$0.00
		21	\$3,281,550.31	0.43%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	TOWNE MORTGAGE COMPANY	3	\$566,237.19	0.07%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	51	\$6,100,451.66	0.81%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	46	\$5,191,431.22	0.69%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$212,200.00	0.03%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$347,700.00	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,260,382.13	0.17%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,410,324.17	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	1,057	\$169,455,207.20	22.43%	0	\$0.00	NA	\$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	\$0.00
	AMSOUTH BANK	17	\$1,086,087.12	0.41%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,601,700.00	0.61%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$386,933.21	0.15%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	6	\$1,115,897.81	0.42%	0	\$0.00	NA	\$0.00
	BANK ONE, N.A	9	\$738,367.47	0.28%	0	\$0.00	NA	\$0.00
	CHARTER BANK	3	\$372,352.59	0.14%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	3	\$234,934.41	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	69	\$11,212,579.34	4.26%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	10	\$1,062,409.53	0.4%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	EVERHOME MORTGAGE COMPANY	215	\$34,847,105.02	13.23%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$302,650.00	0.11%	0	\$0.00	NA	\$0.00
		42	\$3,940,700.00	1.5%	0	\$0.00	NA	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	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
	HEMIBANC 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 CORPORATION	7	\$906,045.71	0.34%	0	\$0.00	NA	0	\$0.00
	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

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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 MORTGAGE COMPANY	2	\$437,020.01	0.71%	0	\$0.00	NA	0	\$0.00
	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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$475,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	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
	HOMEBANC 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
		2	\$182,357.22	0.3%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B							
	OLYMPIA MORTGAGE CORPORATION	11	\$1,843,854.00	3.07%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$430,500.00	0.72%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$1,477,100.00	2.46%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	8	\$421,882.85	0.7%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,050,236.44	1.75%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$94,661.47	0.16%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$414,554.00	0.69%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$202,790.00	0.34%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$851,788.81	1.42%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$141,750.00	0.24%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	11	\$615,056.20	1.02%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$732,000.00	1.22%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$170,949.12	0.28%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$58,700.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$15,973,516.10	26.62%	0	\$0.00	NA	\$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	\$0.00
	BANK OF AMERICA NA	20	\$1,924,427.39	0.49%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	24	\$2,682,866.97	0.68%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$12,240,904.11	3.09%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	117	\$14,639,938.74	3.69%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	386	\$46,604,438.15	11.76%	0	\$0.00	NA	\$0.00
		5	\$1,062,634.41	0.27%	0	\$0.00	NA	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
	EVERHOME MORTGAGE COMPANY	16	\$2,753,378.88	0.69%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	123	\$17,242,960.61	4.35%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	5	\$637,829.93	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$127,250.00	0.03%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	47	\$5,537,093.33	1.4%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	8	\$1,060,748.41	0.27%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	17	\$2,103,546.67	0.53%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$714,100.00	0.18%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	10	\$932,914.74	0.24%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$92,500.00	0.02%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$224,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	22	\$2,493,397.03	0.63%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	63	\$6,343,424.89	1.6%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$308,950.00	0.08%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	17	\$1,502,999.46	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	3	\$253,100.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$775,065.69	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,074.94	0.08%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$123,731.62	0.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,511,334.35	0.38%	0	\$0.00	NA	\$0.00
		10	\$1,614,544.53	0.41%	0	\$0.00	NA	\$0.00

	PINNACLE FINANCIAL CORPORATION							
	PLYMOUTH SAVINGS BANK	7	\$1,004,546.01	0.25%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	4	\$444,421.08	0.11%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	4	\$546,921.49	0.14%	0	\$0.00	NA	\$0.00
	RBMG INC	1	\$130,500.00	0.03%	0	\$0.00	NA	\$0.00
	REGIONS BANK	21	\$2,548,431.52	0.64%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$716,955.62	0.18%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,710,810.43	0.43%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	16	\$1,479,180.00	0.37%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	237	\$27,006,784.21	6.82%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$53,380.73	0.01%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,053,488.12	0.27%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,560,757.01	0.39%	0	\$0.00	NA	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	5	\$857,403.99	0.22%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$327,531.32	0.08%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$235,287.23	0.06%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$124,867.11	0.03%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,034,646.93	0.51%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	25	\$3,227,081.48	0.81%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$250,754.98	0.06%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	36	\$3,940,149.02	0.99%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	19	\$2,239,116.29	0.57%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	260	\$35,547,178.82	8.97%	0	\$0.00	NA	\$0.00
		2	\$311,475.00	0.08%	0	\$0.00	NA	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	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 CORPORATION	11	\$677,582.55	1%	0	\$0.00	NA	0	\$0.00
	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
HOHEBANC 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 MORTGAGE CORPORATION	1	\$92,700.00	0.14%	0	\$0.00	NA	0	\$0.00
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
	M&T MORTGAGE CORPORATION	4	\$479,577.27	3.5%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
		Unavailable	6	\$1,396,250.00	68.19%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,847,726.31	49.55%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$264,674.16	7.1%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,060,731.99	28.45%	0	\$0.00	NA	\$0.00
Total			20	\$3,728,646.44	100%	0	\$0.00	0	\$0.00
31371LNR6		WASHINGTON MUTUAL BANK	1	\$121,600.00	4.48%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$754,220.16	27.78%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,839,387.91	67.74%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,564,076.69	46.91%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,634,278.12	49.02%	0	\$0.00	NA	\$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	\$0.00
		HIBERNIA NATIONAL BANK	8	\$854,338.18	93.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,396,079.79	83.12%	0	\$0.00	NA	\$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	\$0.00
		FLAGSTAR BANK, FSB	1	\$166,342.02	4.38%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$689,123.48	18.13%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,166,197.29	30.68%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,385,350.85	50.26%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,274,258.13	46.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$387,382.64	83.79%	0	\$0.00	NA	\$0.00
Total			4	\$462,306.18	100%	0	\$0.00	0	\$0.00
31371RWT9		CITIMORTGAGE, INC	2	\$179,515.61	52.41%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$163,029.61	47.59%	0	\$0.00	NA	\$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	\$0.00
Total			14	\$2,802,510.46	100%	0	\$0.00	0	\$0.00
31376KC20		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$187,706.88	0.94%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	5	\$224,835.47	1.13%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	7	\$360,273.70	1.81%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$131,821.74	0.66%	0	\$0.00	NA	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$38,300.00	0.19%	0	\$0.00	NA	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,968.74	1.11%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE INC	20	\$1,250,011.76	6.26%	0	\$0.00	NA	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$40,000.00	0.2%	0	\$0.00	NA	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	8	\$499,752.40	2.5%	0	\$0.00	NA	\$0.00
		BANK OF NEWPORT	1	\$72,234.38	0.36%	0	\$0.00	NA	\$0.00
		BANKILLINOIS	1	\$84,000.00	0.42%	0	\$0.00	NA	\$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	\$0.00
CITIZENS BANK	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$114,732.50	0.57%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$67,875.38	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,387.20	0.69%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$58,086.39	0.29%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$51,729.78	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$163,297.75	0.82%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$142,476.00	0.71%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$151,692.13	0.76%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	11	\$720,824.42	3.61%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$145,324.88	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	3	\$172,806.30	0.87%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$55,794.83	0.28%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	11	\$738,708.46	3.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$142,575.69	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$40,991.76	0.21%	0	\$0.00	NA	0	\$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	2	\$116,135.14	0.58%	0	\$0.00	NA	0	\$0.00

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

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

	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
		7	\$669,498.44	3.34%	0	\$0.00	NA	0	\$0.00

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

	MOUNTAIN STATES MORTGAGE CENTERS INC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$306,622.94	1.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$107,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$104,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$87,477.31	0.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,786.13	0.43%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$88,017.44	0.44%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$191,375.00	0.96%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$93,655.56	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$972,662.37	4.86%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$205,656.44	1.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$194,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$86,681.25	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$270,224.38	1.35%	0	\$0.00	NA	0	\$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	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$112,087.81	1.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,237.25	1.12%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$237,725.75	2.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$462,160.63	4.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$238,508.56	2.38%	0	\$0.00	NA	0	\$0.00

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

	SKY FINANCIAL GROUP								
	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
	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	4	\$537,922.89	5.37%	0	\$0.00	NA	0	\$0.00

COMPANY								
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
	AMERIHOME 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
		4	\$873,451.70	0.84%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK OF HAWAII	3	\$449,845.68	0.43%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	4	\$560,895.26	0.54%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$454,827.44	0.44%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$278,974.13	0.27%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$151,448.88	0.15%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$330,000.00	0.32%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$473,455.32	0.45%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$614,076.39	0.59%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$191,136.13	0.18%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$662,054.32	0.64%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	5	\$998,976.51	0.96%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$235,162.19	0.23%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$138,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$449,500.00	0.43%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$118,400.00	0.11%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,855.06	0.19%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	2	\$364,278.31	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$798,300.50	0.77%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$149,262.56	0.14%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	3	\$554,000.00	0.53%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$218,330.88	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$129,533.56	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,368.56	0.17%	0	\$0.00	NA	\$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
	2	\$272,125.01	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST MORTGAGE CORPORATION	1	\$170,891.19	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$330,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$313,845.88	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,273.69	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,426.19	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$875,376.20	0.84%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	25	\$4,300,329.53	4.13%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$119,569.50	0.11%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	2	\$333,710.38	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	86	\$16,885,578.41	16.22%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$392,594.13	0.38%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$297,842.50	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,004,526.50	0.97%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$480,961.38	0.46%	0	\$0.00	NA	\$0.00
	GRANITE BANK	2	\$325,253.75	0.31%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,859.63	0.17%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$144,220.50	0.14%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$128,382.81	0.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,557.69	0.12%	0	\$0.00	NA	\$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
	1	\$163,280.00	0.16%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES								
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	2	\$262,309.44	0.25%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,287.69	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$465,064.56	0.45%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,030.13	0.18%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$205,245.25	0.2%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$290,986.07	0.28%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$438,398.51	0.42%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$244,100.00	0.23%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	11	\$1,922,074.38	1.85%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,842.25	0.21%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$298,900.81	0.29%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$310,650.00	0.3%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$564,312.38	0.54%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$135,999.88	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$395,900.00	0.38%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$214,212.25	0.21%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$429,437.38	0.41%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,748.44	0.12%	0	\$0.00	NA	\$0.00
		2	\$289,527.25	0.28%	0	\$0.00	NA	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	11	\$1,906,129.27	1.83%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$293,951.63	0.28%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$101,135.81	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,922.81	0.28%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$213,614.44	0.21%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$162,350.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$104,623.25	0.1%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$209,300.00	0.2%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$129,141.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$302,897.81	0.29%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$531,515.94	0.51%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$543,043.37	0.52%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$303,899.32	0.29%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$136,350.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,233.50	0.12%	0	\$0.00	NA	\$0.00
		2	\$362,435.75	0.35%	0	\$0.00	NA	\$0.00

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

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
COMMUNITY CREDIT UNION	2	\$127,629.56	0.64%	0	\$0.00	NA	0	\$0.00
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	34	\$2,166,647.08	10.81%	0	\$0.00	NA	0	\$0.00

MORTGAGE)							
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	1	\$77,309.63	0.39%	0	\$0.00	NA	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,750.44	0.33%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	2	\$98,885.25	0.49%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$81,967.13	0.41%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$135,000.00	0.67%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$246,215.38	1.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$119,500.00	0.6%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$178,536.09	0.89%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$82,000.00	0.41%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	6	\$389,692.95	1.94%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$43,590.00	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,000.00	0.31%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$49,029.59	0.24%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	16	\$991,267.01	4.94%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$84,950.00	0.42%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$48,000.00	0.24%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	3	\$216,996.78	1.08%	0	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$227,544.07	1.13%	0	\$0.00	NA	\$0.00
GRANITE BANK	1	\$79,700.69	0.4%	0	\$0.00	NA	\$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 AND TRUST COMPANY	1	\$53,200.22	0.27%	0	\$0.00	NA	0	\$0.00
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	2	\$122,432.74	0.61%	0	\$0.00	NA	0	\$0.00

	INC								
	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
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,034.50	0.35%	0	\$0.00	NA	0	\$0.00
	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,	1	\$86,677.88	0.3%	0	\$0.00	NA	0	\$0.00

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	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
	FAA EMPLOYEES CREDIT UNION	1	\$99,028.06	0.34%	0	\$0.00	NA	0	\$0.00
	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
	MERRILL MERCHANTS BANK	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	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
		3	\$255,589.75	0.88%	0	\$0.00	NA	0	\$0.00

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

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B	2	\$191,811.56	0.23%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$185,542.50	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	11	\$1,098,241.75	1.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$95,105.19	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	49	\$4,716,937.13	5.56%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$199,191.75	0.23%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$582,995.63	0.69%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$179,558.75	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$1,193,957.45	1.41%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$678,125.69	0.8%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$185,319.69	0.22%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$107,887.19	0.13%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	6	\$579,657.89	0.68%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$84,919.31	0.1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$299,536.50	0.35%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$206,401.44	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$86,471.69	0.1%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,911.25	0.1%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$216,894.00	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$413,238.44	0.49%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$507,842.25	0.6%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$212,389.50	0.25%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	6	\$592,700.00	0.7%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,900.44	0.12%	0	\$0.00	NA	\$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
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,569,296.01	1.85%	0	\$0.00	NA	0	\$0.00
	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
		4	\$380,372.13	0.45%	0	\$0.00	NA	0	\$0.00

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

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

	FREMONT BANK	19	\$1,855,947.31	2.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$700,256.45	0.83%	0	\$0.00	NA	0	\$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
	INDEPENDENT BANK CORPORATION	4	\$375,447.06	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$104,400.00	0.12%	0	\$0.00	NA	0	\$0.00

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

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

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	1	\$99,098.81	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$559,427.63	0.66%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$296,598.44	0.35%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$94,103.94	0.11%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$206,900.00	0.24%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,691.69	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$101,759.06	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$86,313.94	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,792.19	0.25%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$89,550.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$313,493.19	0.37%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,447.00	0.13%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$91,111.31	0.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$99,600.00	0.12%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	3	\$291,832.38	0.34%	0	\$0.00	NA	0	\$0.00
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 UNION	2	\$182,518.26	0.22%	0	\$0.00	NA	0	\$0.00
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
	1	\$106,888.25	0.13%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST							
	WORKERS CREDIT UNION	1	\$94,819.25	0.11%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$287,896.50	0.34%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$201,394.00	0.24%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$191,219.13	0.23%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$90,100.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$11,868,539.94	13.63%	0	\$0.00	NA	\$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	\$0.00
	ADVANTAGE BANK	4	\$453,836.63	1.01%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$336,071.81	0.75%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$115,882.25	0.26%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,448.81	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,794.75	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,884.75	0.25%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$112,182.75	0.25%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$691,521.19	1.54%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	24	\$2,816,926.65	6.26%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$122,000.00	0.27%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$231,567.88	0.51%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$356,388.94	0.79%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$347,162.63	0.77%	0	\$0.00	NA	\$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
	CITIZENS STATE BANK OF CORTEZ	1	\$120,976.50	0.27%	0	\$0.00	NA	0	\$0.00
	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	1	\$117,662.69	0.26%	0	\$0.00	NA	0	\$0.00

MORTGAGE)								
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	4	\$484,346.50	1.08%	0	\$0.00	NA	0	\$0.00

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

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

	OREGON FEDERAL CREDIT UNION								
	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 MORTGAGE COMPANY	1	\$110,034.94	0.24%	0	\$0.00	NA	0	\$0.00
	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
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$121,476.00	0.27%	0	\$0.00	NA	0	\$0.00
	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
	COMMUNITY BANK & TRUST CO	1	\$144,717.38	0.15%	0	\$0.00	NA	0	\$0.00
	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
		2	\$264,732.31	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	6	\$838,692.50	0.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,860.63	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	22	\$3,055,357.65	3.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$266,900.00	0.28%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	1	\$138,040.69	0.15%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	2	\$284,760.00	0.3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	24	\$3,305,657.72	3.48%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$254,746.00	0.27%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$131,069.38	0.14%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$148,430.00	0.16%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$131,868.56	0.14%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.15%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$149,560.38	0.16%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$412,988.25	0.43%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$284,605.87	0.3%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$144,859.06	0.15%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	3	\$420,024.81	0.44%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$128,971.44	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$542,572.33	0.57%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	8	\$1,076,674.31	1.13%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	5	\$690,744.63	0.73%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$140,796.50	0.15%	0	\$0.00	NA	\$0.00
		1	\$129,739.88	0.14%	0	\$0.00	NA	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	2	\$268,120.00	0.28%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$549,031.07	0.58%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$130,200.00	0.14%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,200.00	0.13%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$972,605.76	1.02%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	2	\$258,246.44	0.27%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,219,664.13	1.28%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$147,802.00	0.16%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$261,936.13	0.28%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$260,874.56	0.27%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	11	\$1,508,765.51	1.59%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$267,526.94	0.28%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	4	\$553,480.51	0.58%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$254,303.44	0.27%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$393,175.56	0.41%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$270,224.13	0.28%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$290,480.63	0.31%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$126,271.13	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$127,400.00	0.13%	0	\$0.00	NA	\$0.00
		10	\$1,395,297.83	1.47%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE CORPORATION	1	\$143,060.81	0.15%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$125,375.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$827,020.26	0.87%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,824.50	0.28%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$270,727.07	0.28%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$405,315.51	0.43%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$395,868.19	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	6	\$830,599.88	0.87%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$266,770.63	0.28%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$147,004.94	0.15%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,105,358.81	1.16%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$282,759.75	0.3%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,865.56	0.29%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$139,733.56	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$445,005.01	0.47%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$144,852.13	0.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$690,023.94	0.73%	0	\$0.00	NA	\$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 BANK SSB	1	\$129,740.50	0.14%	0	\$0.00	NA	0	\$0.00
	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
SUNSHINE MORTGAGE CORPORATION	1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0.00
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
	1	\$131,865.38	0.14%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK							
	THE HONOR STATE BANK	1	\$147,800.00	0.16%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$141,379.06	0.15%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$419,236.94	0.44%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,097,565.70	1.15%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$255,000.00	0.27%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	4	\$542,698.00	0.57%	0	\$0.00	NA	\$0.00
	UNIONBANK	3	\$406,863.88	0.43%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$829,634.88	0.87%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$149,443.75	0.16%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$134,750.00	0.14%	0	\$0.00	NA	\$0.00
	USA MONEY CENTER INC	1	\$130,376.13	0.14%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	2	\$275,366.19	0.29%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,874.56	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$143,000.00	0.15%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$143,853.13	0.15%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$141,022.06	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$133,000.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,071.69	0.29%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$285,856.19	0.3%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$127,014.13	0.13%	0	\$0.00	NA	\$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		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
	ACACIA FEDERAL SAVINGS BANK	2	\$523,859.63	0.13%	0	\$0.00	NA	0	\$0.00
	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
		4	\$713,085.94	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	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 COMPANY	1	\$228,372.38	0.06%	0	\$0.00	NA	0	\$0.00
	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	1	\$258,142.75	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE)								
	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
		3	\$575,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$156,300.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$411,005.06	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	14	\$3,025,647.01	0.73%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$151,489.38	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	6	\$1,246,029.76	0.3%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,644,196.77	0.64%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,212,553.07	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	18	\$3,571,188.15	0.86%	0	\$0.00	NA	\$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	\$0.00
	FIRST NATIONAL BANK OF HUDSON	7	\$1,511,863.50	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$4,190,853.03	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$182,822.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,246.25	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$309,561.50	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	58	\$12,137,902.16	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$344,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$159,840.69	0.04%	0	\$0.00	NA	0	\$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	5	\$1,212,792.50	0.29%	0	\$0.00	NA	0	\$0.00

	INC							
	HANCOCK MORTGAGE COMPANY	1	\$249,738.94	0.06%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	11	\$2,460,288.33	0.59%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$488,500.00	0.12%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$207,900.00	0.05%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	1	\$260,983.63	0.06%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$429,565.88	0.1%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	3	\$675,042.25	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$215,774.44	0.05%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	2	\$360,640.57	0.09%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$204,000.00	0.05%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$996,802.19	0.24%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$186,027.25	0.04%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$579,821.69	0.14%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	16	\$3,377,786.92	0.81%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$639,626.63	0.15%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	9	\$1,975,872.94	0.48%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$250,270.56	0.06%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$8,672,123.74	2.09%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$400,800.00	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$1,108,935.89	0.27%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$491,526.75	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$280,000.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$415,808.31	0.1%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	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 SERVICES INC	2	\$365,472.94	0.09%	0	\$0.00	NA	0	\$0.00
	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
		1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00

LORIMAC CORPORATION								
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
MAYFLOWER COOPERATIVE BANK	2	\$402,441.50	0.1%	0	\$0.00	NA	0	\$0.00
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	21	\$4,150,187.95	1%	0	\$0.00	NA	0	\$0.00

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

	ALBANS								
	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
	PRIMEWEST MORTGAGE CORPORATION	3	\$659,746.13	0.16%	0	\$0.00	NA	0	\$0.00
	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
		2	\$407,435.13	0.1%	0	\$0.00	NA	0	\$0.00

	ST. FRANCIS BANK FSB							
	ST. JAMES MORTGAGE CORPORATION	5	\$1,109,946.13	0.27%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$2,039,847.40	0.49%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$835,227.26	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,169,106.94	0.28%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$638,100.00	0.15%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$1,543,870.57	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$364,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$333,359.75	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$620,965.81	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$789,049.38	0.19%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$536,774.69	0.13%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$754,495.13	0.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,824.63	0.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,703.06	0.04%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$412,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,471,851.21	0.36%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$398,302.38	0.1%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	1	\$199,800.88	0.05%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$296,718.19	0.07%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00

	MASSACHUSETTS CO-OPERATIVE BANK							
	THE FIRST NATIONAL BANK	1	\$162,342.00	0.04%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,386.31	0.08%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$156,400.00	0.04%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$267,745.69	0.06%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$166,088.38	0.04%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$1,877,849.95	0.45%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$817,336.81	0.2%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$333,700.00	0.08%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$509,700.06	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$543,869.44	0.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$641,555.63	0.15%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$932,874.57	0.23%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$470,350.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	4	\$657,852.88	0.16%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$320,731.50	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$450,400.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$241,500.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$324,677.32	0.08%	0	\$0.00	NA	\$0.00
		3	\$497,412.88	0.12%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK							
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,651,066.38	0.4%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$164,827.69	0.04%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$522,900.00	0.13%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$259,741.13	0.06%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$154,882.31	0.04%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	1	\$215,095.69	0.05%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$349,617.38	0.08%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$212,782.81	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$332,456.63	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$690,186.38	0.17%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$972,690.44	0.23%	0	\$0.00	NA	\$0.00
	WAYNE BANK	3	\$600,382.57	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	11	\$2,364,834.08	0.57%	0	\$0.00	NA	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,323,831.20	0.32%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	2	\$410,000.00	0.1%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,226.25	0.04%	0	\$0.00	NA	\$0.00
	WOODLAND CAPITAL CORPORATION	2	\$355,500.00	0.09%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	12	\$2,717,625.52	0.66%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$431,548.94	0.1%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$414,736.94	0.1%	0	\$0.00	NA	\$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	28	\$5,769,755.57	8.69%	0	\$0.00	NA	0	\$0.00

	(DEDICATED CHANNEL)								
	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
HIWAY FEDERAL CREDIT UNION	5	\$600,753.64	3.4%	0	\$0.00	NA	0	\$0.00
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
	1	\$124,700.00	0.7%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.71%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$224,587.50	1.27%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$124,000.00	0.7%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,111.00	1.35%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.64%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,113.56	0.66%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$119,109.50	0.67%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$119,496.50	0.68%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$112,570.75	0.64%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$110,788.25	0.63%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,009.13	0.62%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,584.69	0.63%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,558.50	0.66%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$111,000.00	0.63%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,580.94	0.63%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,804.75	0.68%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$113,577.88	0.64%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$124,900.00	0.71%	0	\$0.00	NA	\$0.00
		1	\$118,000.00	0.67%	0	\$0.00	NA	\$0.00

	SEATTLE SAVINGS BANK							
	SECOND NATIONAL BANK OF WARREN	1	\$121,050.13	0.68%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$236,939.01	1.34%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$230,920.25	1.31%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$364,310.57	2.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$119,178.50	0.67%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$123,070.19	0.7%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$241,358.13	1.36%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,551.00	0.68%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$113,668.63	0.64%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$118,704.81	0.67%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,574.19	0.65%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,574.19	0.65%	0	\$0.00	NA	\$0.00
	WESTBANK	2	\$242,928.82	1.37%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.67%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,620,484.01	9.11%	0	\$0.00	NA	\$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	\$0.00
	ABACUS FEDERAL SAVINGS BANK	20	\$5,081,316.06	4.07%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$322,700.00	0.26%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$197,642.06	0.16%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	\$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	\$0.00
BANK OF HAWAII	17	\$3,995,173.20	3.2%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$320,508.87	0.26%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,000.13	0.56%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$298,636.50	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$770,978.50	0.62%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$2,441,580.19	1.95%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$284,542.56	0.23%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC							
	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	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$316,550.38	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$231,113.75	0.18%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	5	\$1,000,884.12	0.8%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$909,669.51	0.73%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$3,632,454.15	2.91%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	2	\$324,331.50	0.26%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$137,489.00	0.11%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$386,695.32	0.31%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$689,824.13	0.55%	0	\$0.00	NA	\$0.00
		1	\$190,000.00	0.15%	0	\$0.00	NA	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP							
	DUBUQUE BANK AND TRUST COMPANY	4	\$572,053.44	0.46%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	9	\$1,947,015.45	1.56%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$159,401.38	0.13%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$145,355.56	0.12%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	3	\$580,469.12	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,669.69	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$220,239.13	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$322,700.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	4	\$763,736.13	0.61%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,344,805.51	1.88%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$1,756,357.13	1.41%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,072,740.12	0.86%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$432,665.07	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,595,092.70	1.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$229,850.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$595,758.63	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$171,600.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$289,444.63	0.23%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF HUDSON								
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 COMPANY INC	6	\$1,160,894.08	0.93%	0	\$0.00	NA	0	\$0.00
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
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$181,518.31	0.15%	0	\$0.00	NA	0	\$0.00
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	1	\$137,869.94	0.11%	0	\$0.00	NA	0	\$0.00

	UNION							
	MIDWEST FINANCIAL CREDIT UNION	1	\$191,289.13	0.15%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$332,451.50	0.27%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$918,833.07	0.74%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$326,208.63	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$318,414.00	0.25%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$193,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$650,699.06	0.52%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$813,540.69	0.65%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$903,471.19	0.72%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$184,806.00	0.15%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$160,254.44	0.13%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$151,829.81	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,123.75	0.11%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,407.63	0.14%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$139,481.63	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$330,943.94	0.26%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$130,500.00	0.1%	0	\$0.00	NA	\$0.00
		3	\$452,008.38	0.36%	0	\$0.00	NA	\$0.00

	SEATTLE SAVINGS BANK							
	SECOND NATIONAL BANK OF WARREN	5	\$953,092.95	0.76%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$448,920.69	0.36%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$272,742.19	0.22%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	10	\$1,812,569.75	1.45%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$142,343.19	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$300,800.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$265,004.57	0.21%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$323,789.26	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$569,899.93	0.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$318,826.56	0.26%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$591,874.13	0.47%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$169,357.31	0.14%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$321,492.69	0.26%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	7	\$1,222,596.02	0.98%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	2	\$266,511.25	0.21%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$126,131.25	0.1%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,500.00	0.22%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$273,000.00	0.22%	0	\$0.00	NA	\$0.00
		4	\$696,129.56	0.56%	0	\$0.00	NA	\$0.00

	U OF C FEDERAL CREDIT UNION							
	UMPQUA BANK MORTGAGE	1	\$139,470.69	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$141,547.56	0.11%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$855,746.38	0.68%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$312,382.69	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$286,900.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$150,400.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,037,410.26	0.83%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$195,017.63	0.16%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	2	\$331,433.37	0.27%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,188.69	0.16%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$132,153.69	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$291,506.13	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,345.25	0.14%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$574,992.07	0.46%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	11	\$1,870,220.82	1.5%	0	\$0.00	NA	\$0.00
	WESTBANK	5	\$876,202.51	0.7%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$287,500.00	0.23%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$132,491.94	0.11%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	9	\$1,872,031.07	1.5%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$144,352.19	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,690,406.81	5.93%	0	\$0.00	NA	\$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	\$0.00

	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 CHANNEL)	17	\$2,801,998.25	11.73%	0	\$0.00	NA	0	\$0.00
	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
		1	\$245,568.06	0.69%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HAWAII NATIONAL BANK	1	\$192,255.00	0.54%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,000,502.57	2.81%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	63	\$12,459,390.47	34.96%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$146,568.94	0.41%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$144,504.06	0.41%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,574.69	0.93%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$147,756.94	0.41%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	72	\$13,493,518.19	37.86%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$221,908.50	0.62%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$169,006.38	0.47%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$159,581.63	0.45%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,728,712.26	7.66%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$136,659.75	0.38%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$128,932.69	0.36%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$136,798.38	0.38%	0	\$0.00	NA	\$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	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.9%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.63%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$319,436.25	1.06%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$486,100.88	1.62%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$239,465.00	0.8%	0	\$0.00	NA	\$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	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	UNION							
	EXTRACO MORTGAGE	2	\$392,928.63	1.31%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$314,602.63	1.05%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$475,184.50	1.58%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$521,252.00	1.73%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$128,213.50	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$159,643.31	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$216,500.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,388.75	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$320,899.38	1.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$157,414.88	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$397,988.87	1.32%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$405,902.25	1.35%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$237,469.44	0.79%	0	\$0.00	NA	\$0.00
	GRANITE BANK	2	\$340,444.25	1.13%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$177,000.00	0.59%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,480.00	0.57%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	2	\$375,300.00	1.25%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$549,811.25	1.83%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$138,625.00	0.46%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$221,911.44	0.74%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$211,541.13	0.7%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.56%	0	\$0.00	NA	\$0.00
		1	\$142,854.81	0.47%	0	\$0.00	NA	\$0.00

	LA GRANGE STATE BANK							
	LAKE MORTGAGE COMPANY INC	1	\$185,500.00	0.62%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$286,314.63	0.95%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$145,674.50	0.48%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,822.19	1.02%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$129,722.75	0.43%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,020,819.75	3.39%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$475,665.00	1.58%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$424,900.00	1.41%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$204,022.81	0.68%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$189,200.00	0.63%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$285,000.00	0.95%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$141,200.00	0.47%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,283,897.63	4.27%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$131,705.75	0.44%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$124,726.56	0.41%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$166,594.56	0.55%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$309,812.44	1.03%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$186,483.31	0.62%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$196,061.94	0.65%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$655,196.13	2.18%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$243,464.00	0.81%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$149,665.56	0.5%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,675.31	0.5%	0	\$0.00	NA	0	\$0.00
	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
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	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
	FIRST MERIT MORTGAGE CORPORATION	3	\$491,903.19	1.53%	0	\$0.00	NA	0	\$0.00

	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 CREDIT UNION	1	\$181,950.81	0.57%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$301,045.06	0.94%	0	\$0.00	NA	0	\$0.00
		2	\$521,825.00	1.63%	0	\$0.00	NA	0	\$0.00

	MIZZOU CREDIT UNION							
	MONSON SAVINGS BANK	2	\$340,146.38	1.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$412,388.94	1.28%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$676,463.81	2.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,584.13	0.53%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$128,209.25	0.4%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$126,209.56	0.39%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$128,800.00	0.4%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$230,062.81	0.72%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.56%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$618,400.00	1.93%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$134,000.00	0.42%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,537.44	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$175,000.00	0.55%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$215,000.00	0.67%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$176,300.00	0.55%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$740,000.00	2.31%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$278,396.44	0.87%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$175,000.00	0.55%	0	\$0.00	NA	\$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
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	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
		2	\$139,467.44	2.78%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION							
	STAR FINANCIAL GROUP, INC	3	\$195,664.10	3.9%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$52,000.00	1.04%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	2	\$112,100.00	2.24%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$24,976.28	0.5%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$58,644.30	1.17%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$69,933.56	1.39%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$53,449.24	1.07%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$79,847.75	1.59%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$62,940.22	1.25%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$573,461.11	11.43%	0	\$0.00	NA	\$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	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$57,946.29	1.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$69,934.81	1.4%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$115,782.22	2.31%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$95,041.72	1.9%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$63,791.34	1.27%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$104,856.19	2.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	1.2%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$61,692.81	1.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$119,887.01	2.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,926.88	1.54%	0	\$0.00	NA	\$0.00
		3	\$111,174.20	2.22%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C							
FIRST NATIONAL BANK OF OMAHA	2	\$147,859.50	2.95%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$45,700.00	0.91%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$264,622.29	5.29%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$49,953.69	1%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$78,773.94	1.57%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$151,428.63	3.03%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$98,000.00	1.96%	0	\$0.00	NA	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,091.00	1.3%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$60,842.21	1.22%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	1	\$57,545.34	1.15%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$77,281.75	1.54%	0	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC	1	\$42,000.00	0.84%	0	\$0.00	NA	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$78,000.00	1.56%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	1	\$57,946.29	1.16%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$69,622.94	1.39%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,656.30	3.13%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$67,935.44	1.36%	0	\$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$64,939.79	1.3%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$193,132.38	3.86%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$143,700.00	2.87%	0	\$0.00	NA	\$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	\$0.00
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
	ADVANTAGE CREDIT UNION	2	\$451,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	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
		4	\$677,689.06	1.19%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC							
	BANK OF HAWAII	1	\$141,500.00	0.25%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$51,868.00	0.09%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$62,757.88	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$70,134.94	0.12%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$599,083.63	1.05%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	14	\$1,785,703.07	3.13%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO	1	\$92,600.00	0.16%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$91,837.18	0.16%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	3	\$441,062.88	0.77%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$85,500.00	0.15%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$174,258.44	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$317,529.81	0.56%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$209,714.00	0.37%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$72,832.44	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$970,358.00	1.7%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$76,800.00	0.13%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$307,900.00	0.54%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	3	\$666,662.81	1.17%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$142,335.25	0.25%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	6	\$1,198,081.25	2.1%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$44,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$471,878.38	0.83%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	\$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 CORPORATION	2	\$393,846.25	0.69%	0	\$0.00	NA	0	\$0.00
	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
	HOMEFEDERAL BANK	1	\$116,888.94	0.21%	0	\$0.00	NA	0	\$0.00
	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
		1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	LEADER BANK, N.A	1	\$381,654.63	0.67%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$49,600.00	0.09%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$192,000.00	0.34%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	2	\$169,949.88	0.3%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	4	\$696,734.19	1.22%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$36,750.00	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$500,402.23	0.88%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,598,864.05	2.81%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$423,963.81	0.74%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$128,583.63	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$145,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$131,705.75	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$295,529.63	0.52%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$163,199.94	0.29%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$74,932.19	0.13%	0	\$0.00	NA	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$387,817.38	0.68%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,077.75	0.5%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,625.88	0.29%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$101,172.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$246,687.38	0.43%	0	\$0.00	NA	\$0.00

	PACIFIC CREST MORTGAGE CORPORATION								
	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 UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	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
		3	\$353,296.56	0.62%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION							
	SKY FINANCIAL GROUP	9	\$975,106.10	1.71%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$183,000.00	0.32%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,038.94	0.34%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$317,133.25	0.56%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$186,132.63	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$98,010.00	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,861.06	0.26%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$65,607.31	0.12%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$353,443.44	0.62%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$288,849.94	0.51%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$70,363.63	0.12%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$494,287.32	0.87%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$102,600.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$597,150.19	1.05%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$57,897.62	0.1%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$458,437.00	0.8%	0	\$0.00	NA	\$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		0	\$0.00
31376KDL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	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
		1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	BENJAMIN FRANKLIN SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,052.00	0.48%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$650,000.00	1.08%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$119,000.00	0.2%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$846,200.00	1.41%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	8	\$1,565,700.00	2.6%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$292,550.00	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$139,394.06	0.23%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$129,600.00	0.22%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$134,900.00	0.22%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$218,530.63	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	4	\$683,510.00	1.14%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,400.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$193,750.00	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$889,500.00	1.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$423,655.88	0.7%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	3	\$471,072.56	0.78%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$203,000.00	0.34%	0	\$0.00	NA	\$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	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$588,550.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,100.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$925,398.50	1.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$206,096.75	0.34%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE	1	\$267,200.00	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$480,621.82	0.8%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$231,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$346,467.51	0.58%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$389,000.00	0.65%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$234,754.63	0.39%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$455,130.31	0.76%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$776,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	1	\$162,300.00	0.27%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC							
	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	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$384,781.06	0.64%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	2	\$475,450.00	0.79%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.27%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,430,920.00	2.38%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,500.00	0.23%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$61,000.00	0.1%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$130,000.00	0.22%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$491,000.00	0.82%	0	\$0.00	NA	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$257,268.44	0.43%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$519,636.63	0.86%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,172,703.13	1.95%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$382,200.00	0.64%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$304,670.06	0.51%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,000.00	0.77%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$326,500.00	0.54%	0	\$0.00	NA	\$0.00
		3	\$756,700.00	1.26%	0	\$0.00	NA	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,750.00	0.32%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,359,700.00	2.26%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$312,000.00	0.52%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$478,000.00	0.8%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	2	\$451,415.50	0.75%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$760,023.44	1.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$162,400.00	0.27%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$174,808.44	0.29%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$160,389.13	0.27%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,199,726.07	2%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$198,400.00	0.33%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$172,350.00	0.29%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	31	\$5,784,200.05	9.62%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	4	\$677,000.00	1.13%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	15	\$3,184,432.13	5.3%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$328,700.00	0.55%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,542.44	0.56%	0	\$0.00	NA	\$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 COMPANY - DEDICATED CHANNEL	1	\$47,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	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 UNION	2	\$219,635.56	1.99%	0	\$0.00	NA	0	\$0.00
	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
		1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00

		WORTHINGTON MORTGAGE GROUP INC								
		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
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 COMPANY	11	\$1,231,375.65	100%	0	\$0.00	NA	0	\$0.00
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
31400CNE0		MI FINANCIAL CORPORATION	7	\$1,479,333.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,479,333.94	100%	0	\$0.00		0	\$0.00
31400EBE9		TCF MORTGAGE CORPORATION	28	\$4,397,770.05	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,946,595.30	64.37%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,344,365.35	100%	0	\$0.00		0	\$0.00
31400EBG4		TCF MORTGAGE CORPORATION	8	\$1,226,013.01	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,364,073.48	73.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,590,086.49	100%	0	\$0.00		0	\$0.00
31400EBH2		TCF MORTGAGE CORPORATION	13	\$1,635,560.97	29.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,846,943.32	70.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,482,504.29	100%	0	\$0.00		0	\$0.00
31400EBK5		TCF MORTGAGE CORPORATION	14	\$919,042.42	70.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$390,411.59	29.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,309,454.01	100%	0	\$0.00		0	\$0.00
31400EBL3		TCF MORTGAGE CORPORATION	16	\$2,766,044.20	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,785,355.06	39.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,551,399.26	100%	0	\$0.00		0	\$0.00
31400EBM1		TCF MORTGAGE CORPORATION	21	\$2,456,951.40	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$644,000.00	20.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,100,951.40	100%	0	\$0.00		0	\$0.00
31400EBN9		TCF MORTGAGE CORPORATION	24	\$2,785,663.72	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$928,916.38	25.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,714,580.10	100%	0	\$0.00		0	\$0.00
31400R4F5		Unavailable	3	\$197,381.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$197,381.13	100%	0	\$0.00		0	\$0.00
31400R4G3		Unavailable	2	\$111,395.36	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$111,395.36	100%	0	\$0.00		0	\$0.00
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
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
31400UM68		ABN AMRO MORTGAGE GROUP,	1	\$189,353.70	5.44%	0	\$0.00	NA	0	\$0.00

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	INC								
	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	ABN AMRO MORTGAGE GROUP, INC	5	\$205,650.00	6.86%	0	\$0.00	NA	0	\$0.00
	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		6	\$611,464.82	14.97%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC							
		Unavailable	38	\$3,472,441.58	85.03%	0	\$0.00	NA	0
Total			44	\$4,083,906.40	100%	0	\$0.00		0
31400UMZ4		ABN AMRO MORTGAGE GROUP, INC	4	\$386,700.00	30.04%	0	\$0.00	NA	0
		Unavailable	10	\$900,369.49	69.96%	0	\$0.00	NA	0
Total			14	\$1,287,069.49	100%	0	\$0.00		0
31400UNA8		ABN AMRO MORTGAGE GROUP, INC	6	\$669,815.51	16.64%	0	\$0.00	NA	0
		Unavailable	24	\$3,355,859.93	83.36%	0	\$0.00	NA	0
Total			30	\$4,025,675.44	100%	0	\$0.00		0
31400UNB6		ABN AMRO MORTGAGE GROUP, INC	2	\$319,050.00	31.83%	0	\$0.00	NA	0
		Unavailable	4	\$683,199.53	68.17%	0	\$0.00	NA	0
Total			6	\$1,002,249.53	100%	0	\$0.00		0
31400UND2		ABN AMRO MORTGAGE GROUP, INC	14	\$2,203,717.99	74.41%	0	\$0.00	NA	0
		Unavailable	5	\$758,000.00	25.59%	0	\$0.00	NA	0
Total			19	\$2,961,717.99	100%	0	\$0.00		0
31401K5G6		WACHOVIA MORTGAGE CORPORATION	52	\$7,782,874.48	75.99%	0	\$0.00	NA	0
		Unavailable	16	\$2,458,431.26	24.01%	0	\$0.00	NA	0
Total			68	\$10,241,305.74	100%	0	\$0.00		0
31401K5H4		WACHOVIA MORTGAGE CORPORATION	32	\$5,112,647.32	84.08%	0	\$0.00	NA	0
		Unavailable	6	\$968,100.00	15.92%	0	\$0.00	NA	0
Total			38	\$6,080,747.32	100%	0	\$0.00		0
31401WYS2		FIRST STAR SAVINGS BANK	19	\$3,015,560.32	100%	0	\$0.00	NA	0
Total			19	\$3,015,560.32	100%	0	\$0.00		0
31401XDT1			41	\$7,996,727.52	100%	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC							
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	\$0.00
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	\$0.00
Total			8	\$1,486,700.00	100%	0	\$0.00	0	\$0.00
31402A3S3		RATE ONE HOME LOANS INC	7	\$1,485,000.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	34	\$6,330,979.45	42.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,645,452.13	35.36%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			21	\$2,073,410.24	100%	0	\$0.00	0	\$0.00

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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		WASHINGTON MUTUAL BANK	12	\$2,315,667.94	16%	0	\$0.00	NA	0	\$0.00
		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
31402HYR6			54	\$5,156,388.76	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	20	\$1,054,882.66	97.04%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	16	\$893,345.69	91.78%	0	\$0.00	NA	\$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	\$0.00
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		FIRST BANC MORTGAGE	24	\$3,300,564.91	61.01%	0	\$0.00	NA	0	\$0.00
		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

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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
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		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$692,233.43	7.37%	0	\$0.00	NA	0	\$0.00
		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
31402SP27		WACHOVIA MORTGAGE CORPORATION	12	\$1,522,685.02	26.28%	0	\$0.00	NA	0	\$0.00
		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
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

31402UF31	GREENPOINT MORTGAGE FUNDING, INC	16	\$2,969,367.51	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,793,757.10	69.59%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,763,124.61	100%	0	\$0.00		0	\$0.00
31402UF49	GREENPOINT MORTGAGE FUNDING, INC	18	\$2,710,546.66	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,560,746.52	83.34%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,271,293.18	100%	0	\$0.00		0	\$0.00
31402UF56	GREENPOINT MORTGAGE FUNDING, INC	2	\$298,464.81	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,335,898.40	93.56%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,634,363.21	100%	0	\$0.00		0	\$0.00
31402UFU1	GREENPOINT MORTGAGE FUNDING, INC	9	\$1,580,682.64	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,491,116.95	93.15%	0	\$0.00	NA	0	\$0.00
Total		119	\$23,071,799.59	100%	0	\$0.00		0	\$0.00
31402UFV9	GREENPOINT MORTGAGE FUNDING, INC	30	\$5,790,795.56	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	508	\$87,609,277.15	93.8%	0	\$0.00	NA	0	\$0.00
Total		538	\$93,400,072.71	100%	0	\$0.00		0	\$0.00
31402UFW7	GREENPOINT MORTGAGE FUNDING, INC	40	\$7,418,331.89	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	789	\$111,825,535.76	93.78%	0	\$0.00	NA	0	\$0.00
Total		829	\$119,243,867.65	100%	0	\$0.00		0	\$0.00
31402UFX5	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,430,339.92	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$70,270,974.13	98.01%	0	\$0.00	NA	0	\$0.00
Total		460	\$71,701,314.05	100%	0	\$0.00		0	\$0.00
31402UFY3	GREENPOINT MORTGAGE FUNDING, INC	1	\$231,695.44	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,716,959.36	98.34%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,948,654.80	100%	0	\$0.00		0	\$0.00

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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
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
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	1	\$63,543.08	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			1	\$63,543.08	100%	0	\$0.00	0	\$0.00
31402YT95		GUILD MORTGAGE COMPANY	53	\$9,584,856.13	95.92%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$408,000.00	4.08%	0	\$0.00	NA	\$0.00
Total			55	\$9,992,856.13	100%	0	\$0.00	0	\$0.00
31402YUA0		GUILD MORTGAGE COMPANY	15	\$1,714,533.79	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,714,533.79	100%	0	\$0.00	0	\$0.00
31402YUB8		GUILD MORTGAGE COMPANY	8	\$1,628,365.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,628,365.00	100%	0	\$0.00	0	\$0.00
31403BVH3		Unavailable	4	\$257,305.24	100%	0	\$0.00	NA	\$0.00
Total			4	\$257,305.24	100%	0	\$0.00	0	\$0.00
31403BVJ9		Unavailable	2	\$151,464.99	100%	0	\$0.00	NA	\$0.00
Total			2	\$151,464.99	100%	0	\$0.00	0	\$0.00
31403D2J7		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,525,898.04	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,525,898.04	100%	0	\$0.00	0	\$0.00
31403E4R5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,911,117.36	90.94%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$289,944.98	9.06%	0	\$0.00	NA	\$0.00
Total			33	\$3,201,062.34	100%	0	\$0.00	0	\$0.00
31403E4S3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,294,515.00	97.59%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$81,400.00	2.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$202,000.00	6.24%	0	\$0.00	NA	\$0.00
Total			27	\$3,234,966.23	100%	0	\$0.00	0	\$0.00
31403E4U8		POPULAR MORTGAGE, INC. DBA POPULAR	26	\$3,165,553.58	81.82%	0	\$0.00	NA	\$0.00

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		HOME MORTGAGE								
		Unavailable	7	\$703,238.26	18.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,868,791.84	100%	0	\$0.00		0	\$0.00
31403E4V6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,136,722.63	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,000.00	7.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,298,722.63	100%	0	\$0.00		0	\$0.00
31403E4W4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,560,787.58	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,200.00	1.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,648,987.58	100%	0	\$0.00		0	\$0.00
31403E4X2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,234,474.82	77.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,158.50	22.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,896,633.32	100%	0	\$0.00		0	\$0.00
31403E4Y0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,007,856.42	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,560.00	2.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,078,416.42	100%	0	\$0.00		0	\$0.00
31403E4Z7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,162,456.66	72.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$448,557.55	27.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,611,014.21	100%	0	\$0.00		0	\$0.00
31403E5A1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,316,171.49	83.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$261,000.00	16.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,577,171.49	100%	0	\$0.00		0	\$0.00
31403E5B9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,065,248.48	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$430,613.83	9.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,495,862.31	100%	0	\$0.00		0	\$0.00
31403E5D5			20	\$3,322,621.67	67.56%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	9	\$1,595,420.00	32.44%	0	\$0.00	NA	0	\$0.00
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
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
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
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

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		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
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
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	FLAGSTAR BANK, FSB	11	\$1,547,041.75	2.88%	0	\$0.00	NA	0	\$0.00
	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

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		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
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

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		Unavailable	66	\$14,736,337.13	77.51%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,011,533.13	100%	0	\$0.00		0	\$0.00
31403K3Z4		WASHINGTON MUTUAL BANK	5	\$977,200.00	4.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$9,186,444.09	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,433,380.58	55.03%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,597,024.67	100%	0	\$0.00		0	\$0.00
31403K5K5		IRWIN MORTGAGE CORPORATION	17	\$2,636,334.48	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,186,722.31	75.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,823,056.79	100%	0	\$0.00		0	\$0.00
31403KG49		THE LEADER MORTGAGE COMPANY	1	\$102,279.22	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$863,478.08	89.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$965,757.30	100%	0	\$0.00		0	\$0.00
31403KQ22		FLAGSTAR BANK, FSB	3	\$479,878.65	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,964,038.15	96.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,443,916.80	100%	0	\$0.00		0	\$0.00
31403KQ30		FLAGSTAR BANK, FSB	5	\$499,819.92	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,981,790.86	92.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,481,610.78	100%	0	\$0.00		0	\$0.00
31403KQ48		FLAGSTAR BANK, FSB	2	\$487,100.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,524,165.89	95.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,011,265.89	100%	0	\$0.00		0	\$0.00
31403KQ55		FLAGSTAR BANK, FSB	9	\$2,009,806.59	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,267,461.38	90.98%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,277,267.97	100%	0	\$0.00		0	\$0.00
31403KQ63		FLAGSTAR BANK, FSB	3	\$198,680.53	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$952,268.45	82.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,150,948.98	100%	0	\$0.00		0	\$0.00
31403KQ71		Unavailable	28	\$1,862,103.45	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,862,103.45	100%	0	\$0.00		0	\$0.00
31403KQ89		FLAGSTAR BANK, FSB	5	\$501,400.62	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,499,712.20	74.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,001,112.82	100%	0	\$0.00		0	\$0.00

31403KQ97	FLAGSTAR BANK, FSB	1	\$70,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,629,698.19	97.41%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,699,698.19	100%	0	\$0.00		0	\$0.00
31403KQL0	Unavailable	9	\$1,395,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,395,660.00	100%	0	\$0.00		0	\$0.00
31403KQM8	FLAGSTAR BANK, FSB	1	\$209,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$52,198,337.39	99.6%	0	\$0.00	NA	0	\$0.00
Total		247	\$52,407,937.39	100%	0	\$0.00		0	\$0.00
31403KQN6	Unavailable	8	\$1,705,763.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,705,763.27	100%	0	\$0.00		0	\$0.00
31403KQQ9	Unavailable	18	\$1,764,524.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,764,524.38	100%	0	\$0.00		0	\$0.00
31403KQR7	Unavailable	20	\$3,111,213.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,111,213.07	100%	0	\$0.00		0	\$0.00
31403KQS5	FLAGSTAR BANK, FSB	3	\$434,418.43	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,089,612.57	95.87%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,524,031.00	100%	0	\$0.00		0	\$0.00
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

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31403KRA3	FLAGSTAR BANK, FSB	1	\$99,905.11	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,469,450.00	93.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,569,355.11	100%	0	\$0.00		0	\$0.00
31403KRB1	FLAGSTAR BANK, FSB	27	\$1,760,417.59	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$22,590,992.69	92.77%	0	\$0.00	NA	0	\$0.00
Total		362	\$24,351,410.28	100%	0	\$0.00		0	\$0.00
31403KRC9	FLAGSTAR BANK, FSB	7	\$1,067,874.74	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,250,136.62	83.1%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,318,011.36	100%	0	\$0.00		0	\$0.00
31403KRD7	FLAGSTAR BANK, FSB	4	\$183,116.05	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,834,444.16	93.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,017,560.21	100%	0	\$0.00		0	\$0.00
31403KRE5	FLAGSTAR BANK, FSB	5	\$494,268.36	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,104,015.65	69.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,598,284.01	100%	0	\$0.00		0	\$0.00
31403KRF2	FLAGSTAR BANK, FSB	2	\$139,883.38	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,133,601.59	93.85%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,273,484.97	100%	0	\$0.00		0	\$0.00
31403KRG0	FLAGSTAR BANK, FSB	3	\$300,675.00	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,653,448.47	89.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,954,123.47	100%	0	\$0.00		0	\$0.00
31403KRH8	FLAGSTAR BANK, FSB	1	\$52,208.21	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,045,413.07	97.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,097,621.28	100%	0	\$0.00		0	\$0.00
31403KRJ4	Unavailable	24	\$1,277,783.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,277,783.17	100%	0	\$0.00		0	\$0.00
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
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

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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
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
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
31403KTG8	FLAGSTAR BANK, FSB	5	\$958,061.05	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,078,788.33	86.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,036,849.38	100%	0	\$0.00		0	\$0.00
31403KTH6	FLAGSTAR BANK, FSB	3	\$599,216.11	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$50,031,190.34	98.82%	0	\$0.00	NA	0	\$0.00
Total		222	\$50,630,406.45	100%	0	\$0.00		0	\$0.00
31403KTJ2	FLAGSTAR BANK, FSB	16	\$3,056,994.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,236,652.63	78.61%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,293,646.63	100%	0	\$0.00		0	\$0.00
31403KTK9	FLAGSTAR BANK, FSB	22	\$1,381,125.76	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$9,823,433.63	87.67%	0	\$0.00	NA	0	\$0.00
Total		188	\$11,204,559.39	100%	0	\$0.00		0	\$0.00
31403KTL7	FLAGSTAR BANK, FSB	14	\$1,367,229.77	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,520,290.21	89.39%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,887,519.98	100%	0	\$0.00		0	\$0.00
31403KTM5	FLAGSTAR BANK, FSB	2	\$356,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,887,879.35	98.15%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,244,079.35	100%	0	\$0.00		0	\$0.00
31403KTN3	Unavailable	10	\$1,611,945.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,611,945.71	100%	0	\$0.00		0	\$0.00
31403KTP8	FLAGSTAR BANK, FSB	1	\$142,000.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,224,588.90	94%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,366,588.90	100%	0	\$0.00		0	\$0.00
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

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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
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
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
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	

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		Unavailable	88	\$4,620,272.90	91.44%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,052,951.15	100%	0	\$0.00		0	\$0.00
31403KVH3		FLAGSTAR BANK, FSB	9	\$1,351,500.00	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,376,840.00	92.38%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,728,340.00	100%	0	\$0.00		0	\$0.00
31403KVJ9		FLAGSTAR BANK, FSB	7	\$1,413,339.45	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,807,150.00	66.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,220,489.45	100%	0	\$0.00		0	\$0.00
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			168	\$22,128,602.70	97.41%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
		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
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

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		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
Total			13	\$2,223,288.37	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

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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
31403MPA1		HARWOOD STREET FUNDING I, LLC	68	\$6,831,358.34	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,831,358.34	100%	0	\$0.00		0	\$0.00
31403MPB9		HARWOOD STREET FUNDING I, LLC	32	\$3,171,883.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,171,883.82	100%	0	\$0.00		0	\$0.00
31403MPC7		HARWOOD STREET FUNDING I, LLC	7	\$1,390,824.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,390,824.40	100%	0	\$0.00		0	\$0.00
31403MPE3		HARWOOD STREET FUNDING I, LLC	79	\$12,172,524.08	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,172,524.08	100%	0	\$0.00		0	\$0.00

31403MPG8		HARWOOD STREET FUNDING I, LLC	20	\$2,656,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,656,025.00	100%	0	\$0.00		0	\$0.00
31403QGN4		LEHMAN BROTHERS HOLDINGS, INC	26	\$4,242,788.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,242,788.63	100%	0	\$0.00		0	\$0.00
31403QPG9		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,307,492.66	75.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$753,209.59	24.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,060,702.25	100%	0	\$0.00		0	\$0.00
31403QPJ3		FIRST HORIZON HOME LOAN CORPORATION	108	\$18,010,895.88	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,418,042.43	26.27%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,428,938.31	100%	0	\$0.00		0	\$0.00
31403QPL8		FIRST HORIZON HOME LOAN CORPORATION	119	\$21,018,982.57	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,351,982.57	100%	0	\$0.00		0	\$0.00
31403QQ37		FIRST HORIZON HOME LOAN CORPORATION	161	\$10,755,824.27	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$423,700.00	3.79%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,179,524.27	100%	0	\$0.00		0	\$0.00
31403QQ45		FIRST HORIZON HOME LOAN CORPORATION	50	\$11,425,694.81	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$611,400.00	5.08%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,037,094.81	100%	0	\$0.00		0	\$0.00
31403QQ52		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,745,301.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,745,301.41	100%	0	\$0.00		0	\$0.00
31403QQ60		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,480,407.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,480,407.55	100%	0	\$0.00		0	\$0.00
31403QQ78		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,403,487.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,403,487.46	100%	0	\$0.00		0	\$0.00
31403QR69		FIRST HORIZON HOME LOAN CORPORATION	143	\$20,920,495.41	80.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$5,093,441.78	19.58%	0	\$0.00	NA	0	\$0.00
Total			169	\$26,013,937.19	100%	0	\$0.00		0	\$0.00
31403QR93		FIRST HORIZON HOME LOAN CORPORATION	102	\$24,001,125.61	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,112,180.63	8.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,113,306.24	100%	0	\$0.00		0	\$0.00
31403QXJ4		KB HOME MORTGAGE COMPANY	12	\$1,983,001.00	100%	0	\$0.00	NA	0	\$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
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

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		Unavailable	7	\$910,563.86	65.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,392,750.37	100%	0	\$0.00		0	\$0.00
31403RRG5		CITIMORTGAGE, INC	35	\$4,449,156.50	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$51,964,624.15	92.11%	0	\$0.00	NA	0	\$0.00
Total			321	\$56,413,780.65	100%	0	\$0.00		0	\$0.00
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
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	\$0.00

		Unavailable	16	\$938,001.69	96.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$968,775.81	100%	0	\$0.00		0	\$0.00
31403SAT3		HARWOOD STREET FUNDING I, LLC	38	\$5,260,471.23	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,260,471.23	100%	0	\$0.00		0	\$0.00
31403SK21		WACHOVIA MORTGAGE CORPORATION	5	\$875,202.06	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,019,900.83	53.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,895,102.89	100%	0	\$0.00		0	\$0.00
31403SWL6		BANKNORTH, NA	9	\$1,421,448.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,421,448.77	100%	0	\$0.00		0	\$0.00
31403SWM4		BANKNORTH, NA	148	\$20,870,093.38	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,870,093.38	100%	0	\$0.00		0	\$0.00
31403SWN2		BANKNORTH, NA	19	\$2,638,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,638,320.00	100%	0	\$0.00		0	\$0.00
31403SXV3		BANK OF AMERICA NA	1	\$91,000.00	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,045,482.67	95.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,136,482.67	100%	0	\$0.00		0	\$0.00
31403SZG4		WACHOVIA MORTGAGE CORPORATION	34	\$2,265,571.97	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$773,473.48	25.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,039,045.45	100%	0	\$0.00		0	\$0.00
31403SZH2		WACHOVIA MORTGAGE CORPORATION	49	\$2,881,845.17	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,617,378.12	35.95%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,499,223.29	100%	0	\$0.00		0	\$0.00
31403SZJ8		WACHOVIA MORTGAGE CORPORATION	12	\$794,500.00	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$372,914.93	31.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,167,414.93	100%	0	\$0.00		0	\$0.00
31403SZK5		WACHOVIA MORTGAGE CORPORATION	27	\$2,624,336.66	79.49%	0	\$0.00	NA	0	\$0.00

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		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
		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

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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
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
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
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
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

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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
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

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		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
31403TSA3		HIBERNIA NATIONAL BANK	19	\$2,905,045.46	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,800.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,061,845.46	100%	0	\$0.00		0	\$0.00
31403TSB1		HIBERNIA NATIONAL BANK	34	\$3,838,372.13	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,900.00	5.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,062,272.13	100%	0	\$0.00		0	\$0.00
31403TSE5		HIBERNIA NATIONAL BANK	9	\$1,002,795.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,795.51	100%	0	\$0.00		0	\$0.00
31403TV35		USAA FEDERAL SAVINGS BANK	2	\$554,932.56	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,784,085.33	76.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,339,017.89	100%	0	\$0.00		0	\$0.00

31403TV50	Unavailable	11	\$1,927,303.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,927,303.77	100%	0	\$0.00		0	\$0.00
31403TV68	Unavailable	60	\$7,299,380.50	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,299,380.50	100%	0	\$0.00		0	\$0.00
31403TV76	USAA FEDERAL SAVINGS BANK	1	\$71,480.86	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,595,586.34	95.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,667,067.20	100%	0	\$0.00		0	\$0.00
31403TVY7	USAA FEDERAL SAVINGS BANK	35	\$7,255,589.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,255,589.25	100%	0	\$0.00		0	\$0.00
31403TVZ4	USAA FEDERAL SAVINGS BANK	14	\$2,669,263.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,669,263.24	100%	0	\$0.00		0	\$0.00
31403UPS4	RBC CENTURA BANK	29	\$3,466,612.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,466,612.45	100%	0	\$0.00		0	\$0.00
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

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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	BANK OF AMERICA NA		107	\$6,728,410.20	82.25%	0	\$0.00	NA	0	\$0.00
	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

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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 NA	418	\$26,754,727.24	74.61%	0	\$0.00	NA	0	\$0.00
	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

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	Unavailable	58	\$13,120,188.48	56.51%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,215,694.85	100%	0	\$0.00		0	\$0.00
31403WFG7	BANK OF AMERICA NA	57	\$12,464,426.71	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,989,730.00	44.49%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,454,156.71	100%	0	\$0.00		0	\$0.00
31403WFH5	BANK OF AMERICA NA	71	\$9,328,224.16	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,768,781.14	28.78%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,097,005.30	100%	0	\$0.00		0	\$0.00
31403WFJ1	BANK OF AMERICA NA	45	\$7,621,438.57	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$43,022,350.00	84.95%	0	\$0.00	NA	0	\$0.00
Total		234	\$50,643,788.57	100%	0	\$0.00		0	\$0.00
31403WFK8	BANK OF AMERICA NA	31	\$1,907,519.00	84.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$359,400.00	15.85%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,266,919.00	100%	0	\$0.00		0	\$0.00
31403WFL6	BANK OF AMERICA NA	8	\$1,826,967.00	55.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,465,126.00	44.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,292,093.00	100%	0	\$0.00		0	\$0.00
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
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
31403X5F8		WASHINGTON MUTUAL BANK, FA	6	\$1,287,493.84	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$642,200.00	33.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,929,693.84	100%	0	\$0.00		0	\$0.00
31403XQX6		Unavailable	16	\$2,635,238.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,635,238.89	100%	0	\$0.00		0	\$0.00
31403XW27		WASHINGTON MUTUAL BANK, FA	89	\$5,342,462.03	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$10,347,492.91	65.95%	0	\$0.00	NA	0	\$0.00
Total			269	\$15,689,954.94	100%	0	\$0.00		0	\$0.00
31403XW35		WASHINGTON MUTUAL BANK, FA	513	\$31,109,999.01	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$20,947,924.53	40.24%	0	\$0.00	NA	0	\$0.00
Total			851	\$52,057,923.54	100%	0	\$0.00		0	\$0.00
31403XW43		WASHINGTON MUTUAL BANK, FA	125	\$7,739,758.41	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,780,603.36	55.82%	0	\$0.00	NA	0	\$0.00
Total			271	\$17,520,361.77	100%	0	\$0.00		0	\$0.00
31403XW50		WASHINGTON MUTUAL BANK, FA	45	\$4,341,701.67	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,456,523.28	50.65%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,798,224.95	100%	0	\$0.00		0	\$0.00
31403XW68		WASHINGTON MUTUAL BANK, FA	247	\$23,848,751.90	57.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$17,499,381.94	42.32%	0	\$0.00	NA	0	\$0.00
Total			428	\$41,348,133.84	100%	0	\$0.00		0	\$0.00
31403XW76		WASHINGTON MUTUAL BANK, FA	93	\$9,143,944.66	41.34%	0	\$0.00	NA	0	\$0.00
		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			27	\$2,640,785.74	92.72%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		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
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
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 MUTUAL BANK, FA	80	\$16,503,909.41	79.32%	0	\$0.00	NA	0	\$0.00
	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

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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
	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	13	\$2,084,867.37	94.38%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK								
		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
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

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		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		WASHINGTON MUTUAL BANK, FA	1	\$97,500.00	0.81%	0	\$0.00	NA	0	\$0.00
		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

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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
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
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
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
		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
31403YN41	WACHOVIA MORTGAGE CORPORATION	18	\$2,300,380.34	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,287,472.18	35.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,587,852.52	100%	0	\$0.00		0	\$0.00
31403YN58	WACHOVIA MORTGAGE CORPORATION	39	\$5,143,042.18	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,123,990.06	37.79%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,267,032.24	100%	0	\$0.00		0	\$0.00
31403YN66	WACHOVIA MORTGAGE CORPORATION	8	\$1,969,532.31	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,609,878.76	44.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,579,411.07	100%	0	\$0.00		0	\$0.00
31403YN74	WACHOVIA MORTGAGE CORPORATION	37	\$8,258,424.96	77.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,367,386.88	22.28%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	118	\$26,461,428.20	34.05%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	47	\$3,080,756.85	48.75%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	16	\$899,419.87	76.9%	0	\$0.00	NA	0	\$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
31403YPB3		WACHOVIA MORTGAGE CORPORATION	67	\$8,614,381.88	63.73%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,902,941.95	36.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$689,665.01	55.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$514,358.16	39.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,054,464.45	64.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$316,000.00	13.83%	0	\$0.00	NA	\$0.00
Total			9	\$2,285,626.23	100%	0	\$0.00	0	\$0.00
31403YPK3		WACHOVIA MORTGAGE CORPORATION	6	\$1,307,984.31	55.76%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,037,951.69	44.24%	0	\$0.00	NA	\$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	\$0.00

		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
31403YRH8		WACHOVIA MORTGAGE CORPORATION	22	\$4,165,857.02	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,637,039.02	28.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,802,896.04	100%	0	\$0.00		0	\$0.00
31403YRK1		WACHOVIA MORTGAGE CORPORATION	29	\$4,528,351.28	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,391,939.20	62.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,920,290.48	100%	0	\$0.00		0	\$0.00
31403YRL9		WACHOVIA MORTGAGE CORPORATION	34	\$4,680,879.19	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,293,385.51	72.42%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,974,264.70	100%	0	\$0.00		0	\$0.00
31403YRM7		WACHOVIA MORTGAGE CORPORATION	5	\$687,300.00	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$856,048.66	55.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,543,348.66	100%	0	\$0.00		0	\$0.00
31403YRN5		WACHOVIA MORTGAGE CORPORATION	19	\$2,372,374.60	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,007,606.26	45.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,379,980.86	100%	0	\$0.00		0	\$0.00
31403YRP0		WACHOVIA MORTGAGE	1	\$170,000.00	8.08%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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		HSBC MORTGAGE CORPORATION (USA)	14	\$2,128,060.44	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,871,444.18	73.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,999,504.62	100%	0	\$0.00		0	\$0.00
31404A6A7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,113,973.54	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,886,307.45	57.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,280.99	100%	0	\$0.00		0	\$0.00
31404A6B5			15	\$2,183,750.26	43.66%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	23	\$2,817,809.02	56.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,001,559.28	100%	0	\$0.00		0	\$0.00
31404A6C3		HSBC MORTGAGE CORPORATION (USA)	15	\$3,413,315.64	68.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,586,421.55	31.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,999,737.19	100%	0	\$0.00		0	\$0.00
31404A6E9		HSBC MORTGAGE CORPORATION (USA)	15	\$2,346,582.92	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,653,679.17	60.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,262.09	100%	0	\$0.00		0	\$0.00
31404A6F6		HSBC MORTGAGE CORPORATION (USA)	25	\$5,062,488.87	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,936,731.58	49.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,999,220.45	100%	0	\$0.00		0	\$0.00
31404A6G4		HSBC MORTGAGE CORPORATION (USA)	16	\$3,367,739.80	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,633,000.00	51.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,000,739.80	100%	0	\$0.00		0	\$0.00
31404A6H2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,848,923.98	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,490,781.63	57.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,339,705.61	100%	0	\$0.00		0	\$0.00
31404A6J8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,494,323.03	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,505,312.62	65.06%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,999,635.65	100%	0	\$0.00		0	\$0.00
31404A6K5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,219,325.71	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$782,318.59	39.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,644.30	100%	0	\$0.00		0	\$0.00
31404A6L3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,492,950.00	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,008,850.00	57.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,501,800.00	100%	0	\$0.00		0	\$0.00
31404A6M1		HSBC MORTGAGE	13	\$2,470,350.00	41.17%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	12	\$3,530,220.00	58.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,570.00	100%	0	\$0.00		0	\$0.00
31404A6N9		HSBC MORTGAGE CORPORATION (USA)	15	\$1,862,174.37	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,138,313.71	68.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,000,488.08	100%	0	\$0.00		0	\$0.00
31404A6P4		HSBC MORTGAGE CORPORATION (USA)	3	\$828,800.00	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,176,750.00	72.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,005,550.00	100%	0	\$0.00		0	\$0.00
31404A6Q2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,467,535.16	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$533,800.00	17.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,001,335.16	100%	0	\$0.00		0	\$0.00
31404A6R0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,135,495.30	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,864,152.54	71.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,999,647.84	100%	0	\$0.00		0	\$0.00
31404A6S8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,319,329.83	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,680,998.92	71.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,000,328.75	100%	0	\$0.00		0	\$0.00
31404A6T6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,304,300.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,199,367.74	62.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,503,667.74	100%	0	\$0.00		0	\$0.00
31404A6U3		Unavailable	23	\$4,997,313.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,997,313.47	100%	0	\$0.00		0	\$0.00
31404A6V1		HSBC MORTGAGE CORPORATION (USA)	4	\$667,000.81	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$660,386.09	49.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,327,386.90	100%	0	\$0.00		0	\$0.00
31404A6W9		HSBC MORTGAGE CORPORATION (USA)	5	\$623,550.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,421,143.17	79.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,044,693.17	100%	0	\$0.00		0	\$0.00

31404A6X7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,253,075.00	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,247,700.00	64.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,500,775.00	100%	0	\$0.00		0	\$0.00
31404A6Y5	HSBC MORTGAGE CORPORATION (USA)	6	\$676,830.64	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,324,000.00	66.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,830.64	100%	0	\$0.00		0	\$0.00
31404A6Z2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,509,527.26	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,998,100.00	66.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,507,627.26	100%	0	\$0.00		0	\$0.00
31404A7A6	HSBC MORTGAGE CORPORATION (USA)	3	\$589,500.00	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$912,250.00	60.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,501,750.00	100%	0	\$0.00		0	\$0.00
31404A7B4	Unavailable	15	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31404A7C2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,873,804.97	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,127,633.41	62.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,001,438.38	100%	0	\$0.00		0	\$0.00
31404A7D0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,224,879.47	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,257,450.00	36.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,482,329.47	100%	0	\$0.00		0	\$0.00
31404AH31	SUNTRUST MORTGAGE INC	11	\$663,840.23	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,907,218.57	74.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,571,058.80	100%	0	\$0.00		0	\$0.00
31404AH49	SUNTRUST MORTGAGE INC	16	\$2,770,863.79	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,733,553.45	73.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,504,417.24	100%	0	\$0.00		0	\$0.00
31404AH56	SUNTRUST MORTGAGE INC	40	\$2,537,574.81	35.87%	0	\$0.00	NA	0	\$0.00

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		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
31404AJF2	SUNTRUST MORTGAGE INC		69	\$8,985,736.75	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$8,445,612.47	48.45%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,431,349.22	100%	0	\$0.00		0	\$0.00
31404AJG0	SUNTRUST MORTGAGE INC		36	\$8,506,944.59	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$16,680,729.11	66.23%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,187,673.70	100%	0	\$0.00		0	\$0.00

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31404AJH8	SUNTRUST MORTGAGE INC	59	\$3,827,453.84	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,856,664.56	32.66%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,684,118.40	100%	0	\$0.00		0	\$0.00
31404AJJ4	SUNTRUST MORTGAGE INC	28	\$2,750,846.00	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,367,744.56	46.26%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,118,590.56	100%	0	\$0.00		0	\$0.00
31404AJK1	SUNTRUST MORTGAGE INC	26	\$3,277,784.13	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,129,631.67	48.84%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,407,415.80	100%	0	\$0.00		0	\$0.00
31404AJL9	SUNTRUST MORTGAGE INC	17	\$3,726,607.37	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,378,391.94	54.02%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,104,999.31	100%	0	\$0.00		0	\$0.00
31404AJM7	SUNTRUST MORTGAGE INC	16	\$1,107,781.66	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,837,226.39	62.38%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,945,008.05	100%	0	\$0.00		0	\$0.00
31404AJN5	SUNTRUST MORTGAGE INC	47	\$8,190,416.81	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,190,416.81	100%	0	\$0.00		0	\$0.00
31404AJP0	SUNTRUST MORTGAGE INC	10	\$1,561,869.79	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,446,386.93	90.24%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,008,256.72	100%	0	\$0.00		0	\$0.00
31404AJQ8	SUNTRUST MORTGAGE INC	54	\$3,537,837.15	52.59%	0	\$0.00	NA	0	\$0.00
	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	27	\$3,295,218.78	34.01%	0	\$0.00	NA	0	\$0.00

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

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		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
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	\$0.00
		Unavailable	51	\$11,127,484.21	58.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$5,962,457.33	68.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$1,197,329.77	28.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$1,121,575.54	47.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$1,284,405.30	55.76%	0	\$0.00	NA	\$0.00
Total			36	\$2,303,457.93	100%	0	\$0.00	0	\$0.00
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	\$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	\$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	\$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	\$0.00

31404AKR4	SUNTRUST MORTGAGE INC	11	\$2,372,881.70	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,977,417.19	74.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,350,298.89	100%	0	\$0.00		0	\$0.00
31404AKX1	SUNTRUST MORTGAGE INC	5	\$455,675.39	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$548,120.79	54.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,796.18	100%	0	\$0.00		0	\$0.00
31404AKY9	SUNTRUST MORTGAGE INC	5	\$584,718.66	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,440,226.53	71.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,024,945.19	100%	0	\$0.00		0	\$0.00
31404AKZ6	SUNTRUST MORTGAGE INC	5	\$486,112.88	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$899,512.32	64.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,385,625.20	100%	0	\$0.00		0	\$0.00
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
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
	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

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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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		3	\$296,528.83	25.64%	0	\$0.00	NA	\$0.00
Total			12	\$1,156,642.95	100%	0	\$0.00	0	\$0.00
31404ASM7	Unavailable		86	\$16,948,840.39	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		22	\$3,964,682.84	26.5%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		8	\$1,376,916.45	27.34%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		42	\$5,587,505.19	35.31%	0	\$0.00	NA	\$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	\$0.00
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
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			30	\$3,233,514.22	91.76%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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

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
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		20	\$3,831,082.53	67.26%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY								
		Unavailable	13	\$1,865,000.00	32.74%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,696,082.53	100%	0	\$0.00		0	\$0.00
31404BC91		RBC MORTGAGE COMPANY	17	\$2,964,416.48	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,725,441.05	36.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,689,857.53	100%	0	\$0.00		0	\$0.00
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
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		RBC MORTGAGE COMPANY	12	\$2,550,933.49	48.72%	0	\$0.00	NA	0	\$0.00

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		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
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
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

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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			48	\$8,053,052.93	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	7	\$816,377.07	19.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,217,058.03	15.78%	0	\$0.00	NA	\$0.00
Total			41	\$7,712,621.90	100%	0	\$0.00	0	\$0.00
31404BHP0		WASHINGTON MUTUAL BANK	18	\$2,507,086.36	85.97%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$409,082.49	14.03%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	7	\$1,874,179.01	12.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,172,719.09	9.18%	0	\$0.00	NA	\$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	\$0.00

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		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
		WASHINGTON MUTUAL BANK, FA	8	\$1,106,872.73	38.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$408,575.53	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,231,908.71	43.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,852,771.49	100%	0	\$0.00		0	\$0.00
31404BJG8		WASHINGTON MUTUAL BANK, FA	9	\$1,393,521.72	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$502,034.14	21.98%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		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
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
		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

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		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
31404BRX2		WASHINGTON MUTUAL BANK, FA	178	\$21,024,297.00	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$27,264,919.84	56.46%	0	\$0.00	NA	0	\$0.00
Total			409	\$48,289,216.84	100%	0	\$0.00		0	\$0.00
31404BRY0		WASHINGTON MUTUAL BANK, FA	14	\$1,644,923.75	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,509,497.11	83.8%	0	\$0.00	NA	0	\$0.00

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Total			86	\$10,154,420.86	100%	0	\$0.00		0	\$0.00
31404BRZ7		WASHINGTON MUTUAL BANK, FA	3	\$585,680.44	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,164,465.09	84.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,750,145.53	100%	0	\$0.00		0	\$0.00
31404BS94		WASHINGTON MUTUAL BANK, FA	28	\$7,277,911.25	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,028,323.54	29.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,306,234.79	100%	0	\$0.00		0	\$0.00
31404BSE3		Unavailable	33	\$7,555,589.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,555,589.21	100%	0	\$0.00		0	\$0.00
31404BSF0		Unavailable	526	\$126,400,529.92	100%	0	\$0.00	NA	0	\$0.00
Total			526	\$126,400,529.92	100%	0	\$0.00		0	\$0.00
31404BSG8		Unavailable	404	\$86,756,604.43	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$86,756,604.43	100%	0	\$0.00		0	\$0.00
31404BSQ6		WASHINGTON MUTUAL BANK, FA	81	\$11,392,030.47	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,637,686.08	48.29%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,029,716.55	100%	0	\$0.00		0	\$0.00
31404BT28		WASHINGTON MUTUAL BANK, FA	49	\$8,545,967.77	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,543,836.63	39.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,089,804.40	100%	0	\$0.00		0	\$0.00
31404BT36		WASHINGTON MUTUAL BANK, FA	4	\$867,939.03	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,992,552.20	77.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,860,491.23	100%	0	\$0.00		0	\$0.00
31404BT44		WASHINGTON MUTUAL BANK, FA	106	\$14,791,672.44	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,547,006.72	54.26%	0	\$0.00	NA	0	\$0.00
Total			232	\$32,338,679.16	100%	0	\$0.00		0	\$0.00
31404BT51		WASHINGTON MUTUAL BANK, FA	9	\$1,270,789.36	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,790,270.54	84.24%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,061,059.90	100%	0	\$0.00		0	\$0.00

31404BT69	WASHINGTON MUTUAL BANK, FA	1	\$91,284.17	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,833,332.33	95.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,924,616.50	100%	0	\$0.00		0	\$0.00
31404BT77	Unavailable	17	\$3,194,227.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,194,227.26	100%	0	\$0.00		0	\$0.00
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
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

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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
31404BUM2	WACHOVIA MORTGAGE CORPORATION	48	\$8,395,200.86	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,662,660.15	16.53%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,057,861.01	100%	0	\$0.00		0	\$0.00
31404BUN0	WACHOVIA MORTGAGE CORPORATION	35	\$6,542,460.06	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,300.00	2.38%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,701,760.06	100%	0	\$0.00		0	\$0.00

31404BWP3	AMERICAN HOME FUNDING INC	39	\$5,687,031.25	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,500.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,844,531.25	100%	0	\$0.00		0	\$0.00
31404BWQ1	AMERICAN HOME FUNDING INC	19	\$3,379,741.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,379,741.47	100%	0	\$0.00		0	\$0.00
31404BZ39	THE HUNTINGTON NATIONAL BANK	35	\$2,119,749.66	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,119,749.66	100%	0	\$0.00		0	\$0.00
31404BZ47	THE HUNTINGTON NATIONAL BANK	14	\$2,146,552.00	88.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,600.00	11.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,434,152.00	100%	0	\$0.00		0	\$0.00
31404BZ54	THE HUNTINGTON NATIONAL BANK	30	\$4,409,530.69	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$996,946.97	18.44%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,406,477.66	100%	0	\$0.00		0	\$0.00
31404BZP0	THE HUNTINGTON NATIONAL BANK	12	\$1,391,879.19	86.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,804.73	13.42%	0	\$0.00	NA	0	\$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
31404BZU9	THE HUNTINGTON NATIONAL BANK	6	\$1,069,337.58	48.36%	0	\$0.00	NA	0	\$0.00

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		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	\$0.00
		Unavailable	1	\$121,389.08	4.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,017,804.36	100%	0	\$0.00		0	\$0.00
31404CBE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$7,295,662.48	88.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$916,382.30	11.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,212,044.78	100%	0	\$0.00		0	\$0.00
31404CBF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$19,532,767.80	88.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,658,861.52	11.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,191,629.32	100%	0	\$0.00		0	\$0.00
31404CBG4		BISHOPS GATE RESIDENTIAL	12	\$1,867,366.73	85.26%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$322,937.27	14.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,190,304.00	100%	0	\$0.00		0	\$0.00
31404CBH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,502,646.33	95.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$471,148.47	4.72%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,276,970.82	32.55%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,068,631.19	100%	0	\$0.00		0	\$0.00
31404CBN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,874,433.85	62.55%	0	\$0.00	NA	0	\$0.00
		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

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		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
31404CCY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,787,228.00	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,058,397.54	27.52%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$54,348.97	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$376,279.43	24.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,559,695.58	100%	0	\$0.00		0	\$0.00
31404CELO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,407,909.00	85.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$423,350.00	14.95%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$898,708.00	34.77%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$860,600.00	50.69%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,087,190.57	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,000.00	2.04%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,051,662.61	100%	0	\$0.00		0	\$0.00
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
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
31404CHS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,330,216.17	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,135,916.25	46.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,466,132.42	100%	0	\$0.00		0	\$0.00
31404CHU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$374,925.00	59.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,500.00	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,000.00	27.8%	0	\$0.00	NA	0	\$0.00
Total		5	\$629,425.00	100%	0	\$0.00		0	\$0.00

31404CJS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$24,256,954.47	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			121	\$24,256,954.47	100%⁰	\$0.00	0	\$0.00
31404CJT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$20,638,051.60	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			108	\$20,638,051.60	100%⁰	\$0.00	0	\$0.00
31404CJU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,266,431.65	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			37	\$6,266,431.65	100%⁰	\$0.00	0	\$0.00
31404CJV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,101,681.30	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			25	\$2,101,681.30	100%⁰	\$0.00	0	\$0.00
31404CJW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$22,399,092.49	83.11% ⁰	\$0.00	NA ⁰	\$0.00
		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

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		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
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
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

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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
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
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
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
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

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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
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
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
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
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
31404CTG5	IRWIN MORTGAGE CORPORATION	21	\$3,336,119.40	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,913,791.19	67.45%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,249,910.59	100%	0	\$0.00		0	\$0.00
31404CTH3	IRWIN MORTGAGE CORPORATION	11	\$1,938,032.90	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,201,303.23	86.29%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,139,336.13	100%	0	\$0.00		0	\$0.00
31404CTJ9	IRWIN MORTGAGE CORPORATION	2	\$326,571.70	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,698,676.68	91.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,025,248.38	100%	0	\$0.00		0	\$0.00
31404CTK6	IRWIN MORTGAGE CORPORATION	6	\$930,150.00	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,822,813.49	66.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,752,963.49	100%	0	\$0.00		0	\$0.00
31404CTM2	IRWIN MORTGAGE CORPORATION	4	\$616,788.00	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,969,580.00	76.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,586,368.00	100%	0	\$0.00		0	\$0.00
31404CTN0	IRWIN MORTGAGE CORPORATION	17	\$3,083,450.81	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,368,268.00	70.5%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,451,718.81	100%	0	\$0.00		0	\$0.00
31404CTP5	IRWIN MORTGAGE CORPORATION	2	\$461,750.00	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,947,850.00	86.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,409,600.00	100%	0	\$0.00		0	\$0.00
31404CTQ3	IRWIN MORTGAGE CORPORATION	36	\$2,387,312.04	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,401,854.15	50.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,789,166.19	100%	0	\$0.00		0	\$0.00
31404CTS9	IRWIN MORTGAGE	27	\$1,741,402.88	31.14%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
		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

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		Unavailable	30	\$3,734,623.61	81.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,585,850.28	100%	0	\$0.00		0	\$0.00
31404CUK4		IRWIN MORTGAGE CORPORATION	13	\$1,831,317.00	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,687,489.08	80.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,518,806.08	100%	0	\$0.00		0	\$0.00
31404CUL2		IRWIN MORTGAGE CORPORATION	28	\$3,187,187.00	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,347,224.91	69.74%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,534,411.91	100%	0	\$0.00		0	\$0.00
31404CUM0		IRWIN MORTGAGE CORPORATION	8	\$549,724.37	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,391,865.38	86.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,941,589.75	100%	0	\$0.00		0	\$0.00
31404CUN8		IRWIN MORTGAGE CORPORATION	3	\$553,573.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,235,112.50	85.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,788,685.50	100%	0	\$0.00		0	\$0.00
31404CV23		IRWIN MORTGAGE CORPORATION	11	\$2,184,298.72	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,919,420.00	46.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,103,718.72	100%	0	\$0.00		0	\$0.00
31404CVE7		IRWIN MORTGAGE CORPORATION	20	\$2,398,129.89	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,435,908.81	75.61%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,834,038.70	100%	0	\$0.00		0	\$0.00
31404CVF4		IRWIN MORTGAGE CORPORATION	6	\$1,091,102.00	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,739,340.16	71.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,830,442.16	100%	0	\$0.00		0	\$0.00
31404CVG2		IRWIN MORTGAGE CORPORATION	12	\$1,815,642.00	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,040,067.10	52.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,855,709.10	100%	0	\$0.00		0	\$0.00
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
31404D4Q8		COUNTRYWIDE HOME LOANS, INC	50	\$11,321,802.05	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,680,527.48	62.26%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,002,329.53	100%	0	\$0.00		0	\$0.00
31404D4R6		COUNTRYWIDE HOME LOANS, INC	29	\$4,039,677.43	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,962,695.35	59.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,002,372.78	100%	0	\$0.00		0	\$0.00

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31404D4S4	COUNTRYWIDE HOME LOANS, INC	145	\$17,873,613.18	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,131,737.78	28.52%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,005,350.96	100%	0	\$0.00		0	\$0.00
31404D4T2	COUNTRYWIDE HOME LOANS, INC	69	\$7,686,254.79	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$12,317,245.79	61.58%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,003,500.58	100%	0	\$0.00		0	\$0.00
31404D4U9	COUNTRYWIDE HOME LOANS, INC	36	\$6,226,852.77	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,776,499.56	75.1%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,003,352.33	100%	0	\$0.00		0	\$0.00
31404D4V7	COUNTRYWIDE HOME LOANS, INC	25	\$5,758,898.23	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$19,246,965.26	76.97%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,005,863.49	100%	0	\$0.00		0	\$0.00
31404D4W5	COUNTRYWIDE HOME LOANS, INC	150	\$16,844,915.45	67.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,156,408.59	32.62%	0	\$0.00	NA	0	\$0.00
Total		214	\$25,001,324.04	100%	0	\$0.00		0	\$0.00
31404D4X3	COUNTRYWIDE HOME LOANS, INC	71	\$13,646,110.04	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,354,344.19	45.42%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,000,454.23	100%	0	\$0.00		0	\$0.00
31404D4Y1	COUNTRYWIDE HOME LOANS, INC	55	\$15,554,983.74	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,447,297.12	37.79%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,002,280.86	100%	0	\$0.00		0	\$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

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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 HOME LOANS, INC	42	\$11,508,019.03	46.03%	0	\$0.00	NA	0	\$0.00
	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
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

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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
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

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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
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

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		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
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

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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
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
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

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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
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
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

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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	SUNTRUST MORTGAGE INC	28	\$2,970,735.94	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,083,456.11	41.22%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,054,192.05	100%	0	\$0.00		0	\$0.00
31404DWJ3	SUNTRUST MORTGAGE INC	17	\$1,732,490.06	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$955,132.62	35.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,687,622.68	100%	0	\$0.00		0	\$0.00
31404DWK0	SUNTRUST MORTGAGE INC	12	\$1,175,035.26	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,368.72	8.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,287,403.98	100%	0	\$0.00		0	\$0.00
31404DYC6	Unavailable	2	\$113,516.54	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$113,516.54	100%	0	\$0.00		0	\$0.00
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
31404E3G9	NATIONAL CITY MORTGAGE COMPANY	15	\$3,656,556.23	37.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,094,846.17	62.5%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,751,402.40	100%	0	\$0.00		0	\$0.00
31404E3H7	NATIONAL CITY MORTGAGE COMPANY	23	\$3,325,151.20	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,211,880.36	61.05%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,537,031.56	100%	0	\$0.00		0	\$0.00
31404E3J3	NATIONAL CITY MORTGAGE COMPANY	2	\$200,551.79	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$870,833.88	81.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,071,385.67	100%	0	\$0.00		0	\$0.00
31404E3K0	NATIONAL CITY MORTGAGE COMPANY	14	\$1,471,738.69	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,827,643.52	79.84%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,299,382.21	100%	0	\$0.00		0	\$0.00
31404E4G8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,859,941.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,859,941.55	100%	0	\$0.00		0	\$0.00
31404E4H6	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,638,139.39	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,638,139.39	100%	0	\$0.00		0	\$0.00
31404E4J2	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,748,822.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,748,822.00	100%	0	\$0.00		0	\$0.00
31404E4L7		24	\$4,526,021.88	95.33%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	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

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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

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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

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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
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
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	54	\$3,142,825.28	30.48%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 HOME LOANS, INC	37	\$7,934,368.91	14.5%	0	\$0.00	NA	0	\$0.00
		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

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		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
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

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		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
31404EDZ6		COUNTRYWIDE HOME LOANS, INC	11	\$2,356,328.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,322,413.11	82.77%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,678,741.11	100%	0	\$0.00		0	\$0.00
31404EE28		COUNTRYWIDE HOME LOANS, INC	53	\$5,185,969.96	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,048,655.64	68.06%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,234,625.60	100%	0	\$0.00		0	\$0.00
31404EE36		COUNTRYWIDE HOME LOANS, INC	5	\$1,258,713.15	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,148,355.51	80.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,407,068.66	100%	0	\$0.00		0	\$0.00
31404EE44		COUNTRYWIDE HOME LOANS, INC	12	\$1,571,350.00	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,770,511.53	81.16%	0	\$0.00	NA	0	\$0.00

Total			64	\$8,341,861.53	100%	0	\$0.00		0	\$0.00
31404EE51		COUNTRYWIDE HOME LOANS, INC	21	\$4,304,839.74	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,351,287.16	79.16%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,656,126.90	100%	0	\$0.00		0	\$0.00
31404EE77		COUNTRYWIDE HOME LOANS, INC	65	\$8,853,908.59	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,995,016.17	65.75%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,848,924.76	100%	0	\$0.00		0	\$0.00
31404EE85		COUNTRYWIDE HOME LOANS, INC	82	\$7,191,889.78	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,597,405.61	26.53%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,789,295.39	100%	0	\$0.00		0	\$0.00
31404EE93		COUNTRYWIDE HOME LOANS, INC	52	\$8,199,089.71	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,645,914.63	58.68%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,845,004.34	100%	0	\$0.00		0	\$0.00
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 HOME LOANS, INC	8	\$808,704.68	35.66%	0	\$0.00	NA	0	\$0.00
	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

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31404EEV4		COUNTRYWIDE HOME LOANS, INC	27	\$3,843,657.00	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,312,993.30	65.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,156,650.30	100%	0	\$0.00		0	\$0.00
31404EEW2		COUNTRYWIDE HOME LOANS, INC	39	\$7,283,719.00	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,656,430.07	71.92%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,940,149.07	100%	0	\$0.00		0	\$0.00
31404EEX0		COUNTRYWIDE HOME LOANS, INC	55	\$3,679,436.00	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,846,264.72	61.37%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,525,700.72	100%	0	\$0.00		0	\$0.00
31404EEY8		COUNTRYWIDE HOME LOANS, INC	27	\$3,435,349.00	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,564,541.77	65.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,999,890.77	100%	0	\$0.00		0	\$0.00
31404EEZ5		COUNTRYWIDE HOME LOANS, INC	28	\$3,536,582.89	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,618,030.55	83.28%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,154,613.44	100%	0	\$0.00		0	\$0.00
31404EF27		COUNTRYWIDE HOME LOANS, INC	36	\$5,065,374.98	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$61,176,755.84	92.35%	0	\$0.00	NA	0	\$0.00
Total			343	\$66,242,130.82	100%	0	\$0.00		0	\$0.00
31404EF35		COUNTRYWIDE HOME LOANS, INC	58	\$3,945,670.24	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,361,186.51	61.72%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,306,856.75	100%	0	\$0.00		0	\$0.00
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	142	\$16,737,664.47	55.79%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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		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
31404EFP6		COUNTRYWIDE HOME LOANS, INC	11	\$1,371,691.38	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,418,121.24	84.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,789,812.62	100%	0	\$0.00		0	\$0.00
31404EFS0		COUNTRYWIDE HOME LOANS, INC	55	\$6,891,114.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$20,398,108.53	74.75%	0	\$0.00	NA	0	\$0.00
Total			214	\$27,289,222.53	100%	0	\$0.00		0	\$0.00
31404EFT8		COUNTRYWIDE HOME LOANS, INC	48	\$6,366,332.41	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,174,100.09	65.66%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,540,432.50	100%	0	\$0.00		0	\$0.00
31404EFU5		COUNTRYWIDE HOME LOANS, INC	54	\$3,324,219.02	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,941,170.19	59.78%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,265,389.21	100%	0	\$0.00		0	\$0.00
31404EFV3		COUNTRYWIDE HOME LOANS, INC	25	\$5,258,392.00	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,407,458.63	66.43%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,665,850.63	100%	0	\$0.00		0	\$0.00
31404EFW1		COUNTRYWIDE HOME LOANS, INC	21	\$2,380,732.70	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,287,691.29	86.53%	0	\$0.00	NA	0	\$0.00

Total			112	\$17,668,423.99	100%	0	\$0.00		0	\$0.00
31404EFX9		COUNTRYWIDE HOME LOANS, INC	88	\$19,011,737.91	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$78,817,891.20	80.57%	0	\$0.00	NA	0	\$0.00
Total			438	\$97,829,629.11	100%	0	\$0.00		0	\$0.00
31404EFY7		COUNTRYWIDE HOME LOANS, INC	37	\$7,696,403.00	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$42,825,200.88	84.77%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,521,603.88	100%	0	\$0.00		0	\$0.00
31404EFZ4		COUNTRYWIDE HOME LOANS, INC	20	\$3,333,486.63	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,068,318.75	78.36%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,401,805.38	100%	0	\$0.00		0	\$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

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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 HOME LOANS, INC	33	\$9,110,581.46	36.43%	0	\$0.00	NA	0	\$0.00
	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

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		Unavailable	16	\$3,271,748.63	30.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,560,143.63	100%	0	\$0.00		0	\$0.00
31404EGN0		COUNTRYWIDE HOME LOANS, INC	23	\$3,233,959.34	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,577,133.08	74.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,811,092.42	100%	0	\$0.00		0	\$0.00
31404EGP5		COUNTRYWIDE HOME LOANS, INC	13	\$1,990,618.95	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,886,484.51	59.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,877,103.46	100%	0	\$0.00		0	\$0.00
31404EGQ3		COUNTRYWIDE HOME LOANS, INC	2	\$445,796.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,708,702.16	97.4%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,154,498.16	100%	0	\$0.00		0	\$0.00
31404EGR1		COUNTRYWIDE HOME LOANS, INC	64	\$12,281,415.22	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$71,648,239.80	85.37%	0	\$0.00	NA	0	\$0.00
Total			430	\$83,929,655.02	100%	0	\$0.00		0	\$0.00
31404EGS9		COUNTRYWIDE HOME LOANS, INC	51	\$9,255,604.46	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$38,282,390.02	80.53%	0	\$0.00	NA	0	\$0.00
Total			249	\$47,537,994.48	100%	0	\$0.00		0	\$0.00
31404EGT7		COUNTRYWIDE HOME LOANS, INC	38	\$2,563,444.00	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,542,161.84	63.92%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,105,605.84	100%	0	\$0.00		0	\$0.00
31404EGU4		COUNTRYWIDE HOME LOANS, INC	28	\$3,658,925.79	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,674,154.02	70.33%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,333,079.81	100%	0	\$0.00		0	\$0.00
31404EGV2		COUNTRYWIDE HOME LOANS, INC	15	\$2,276,860.00	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,452,502.35	76.6%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,729,362.35	100%	0	\$0.00		0	\$0.00
31404EGW0		COUNTRYWIDE HOME LOANS, INC	78	\$10,297,171.17	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$30,444,488.29	74.73%	0	\$0.00	NA	0	\$0.00

Total			306	\$40,741,659.46	100%	0	\$0.00		0	\$0.00
31404EGX8		COUNTRYWIDE HOME LOANS, INC	5	\$1,048,145.50	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$980,188.94	48.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,028,334.44	100%	0	\$0.00		0	\$0.00
31404EH33		COUNTRYWIDE HOME LOANS, INC	5	\$480,630.03	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,588,397.98	84.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,069,028.01	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

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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 HOME LOANS, INC	34	\$7,467,046.00	19.22%	0	\$0.00	NA	0	\$0.00
	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
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

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		Unavailable	13	\$3,533,104.27	67.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,225,859.90	100%	0	\$0.00		0	\$0.00
31404EHX7		COUNTRYWIDE HOME LOANS, INC	13	\$2,730,186.00	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,844,460.00	58.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,574,646.00	100%	0	\$0.00		0	\$0.00
31404EHZ2		COUNTRYWIDE HOME LOANS, INC	31	\$4,754,576.10	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,219,771.07	31.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,974,347.17	100%	0	\$0.00		0	\$0.00
31404EJ23		COUNTRYWIDE HOME LOANS, INC	55	\$7,516,295.26	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$24,202,648.34	76.3%	0	\$0.00	NA	0	\$0.00
Total			200	\$31,718,943.60	100%	0	\$0.00		0	\$0.00
31404EJ31		COUNTRYWIDE HOME LOANS, INC	168	\$29,447,864.13	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	544	\$110,420,586.38	78.95%	0	\$0.00	NA	0	\$0.00
Total			712	\$139,868,450.51	100%	0	\$0.00		0	\$0.00
31404EJ49		COUNTRYWIDE HOME LOANS, INC	54	\$6,947,657.54	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,383,015.54	59.91%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,330,673.08	100%	0	\$0.00		0	\$0.00
31404EJ56		COUNTRYWIDE HOME LOANS, INC	226	\$29,286,798.91	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$52,300,450.11	64.1%	0	\$0.00	NA	0	\$0.00
Total			625	\$81,587,249.02	100%	0	\$0.00		0	\$0.00
31404EJ64		COUNTRYWIDE HOME LOANS, INC	34	\$4,856,293.79	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,040,708.14	71.26%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,897,001.93	100%	0	\$0.00		0	\$0.00
31404EJ80		COUNTRYWIDE HOME LOANS, INC	45	\$7,442,946.93	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,560,044.13	70.23%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,991.06	100%	0	\$0.00		0	\$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
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 HOME LOANS, INC	39	\$8,046,846.60	58.54%	0	\$0.00	NA	0	\$0.00
		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
	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
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	8	\$1,548,425.00	42.06%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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			39	\$2,366,405.86	40.82%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
31404EL38		COUNTRYWIDE HOME LOANS, INC	18	\$2,149,356.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,516,165.32	79.85%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,665,521.32	100%	0	\$0.00		0	\$0.00
31404EL46		COUNTRYWIDE HOME LOANS, INC	20	\$3,527,592.39	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,520,253.64	68.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,047,846.03	100%	0	\$0.00		0	\$0.00
31404EL53		COUNTRYWIDE HOME LOANS, INC	21	\$2,071,427.51	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,326,512.87	72%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,397,940.38	100%	0	\$0.00		0	\$0.00
31404EL61		COUNTRYWIDE HOME	24	\$3,189,801.00	23.64%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	78	\$10,305,164.14	76.36%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,494,965.14	100%	0	\$0.00		0	\$0.00
31404EL79		COUNTRYWIDE HOME LOANS, INC	36	\$7,588,121.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$46,845,716.20	86.06%	0	\$0.00	NA	0	\$0.00
Total			244	\$54,433,837.20	100%	0	\$0.00		0	\$0.00
31404EL87		COUNTRYWIDE HOME LOANS, INC	5	\$1,127,720.00	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,031,324.67	86.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,159,044.67	100%	0	\$0.00		0	\$0.00
31404EL95		COUNTRYWIDE HOME LOANS, INC	5	\$774,450.00	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,212,234.94	91.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,986,684.94	100%	0	\$0.00		0	\$0.00
31404ELA2		COUNTRYWIDE HOME LOANS, INC	11	\$2,523,125.00	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,025,292.82	76.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,548,417.82	100%	0	\$0.00		0	\$0.00
31404ELB0		COUNTRYWIDE HOME LOANS, INC	28	\$2,241,950.43	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,895,662.92	56.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,137,613.35	100%	0	\$0.00		0	\$0.00
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

31404EM29	COUNTRYWIDE HOME LOANS, INC	36	\$4,661,511.00	22.9%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$15,696,438.16	77.1%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	83	\$18,114,474.71	82.68%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	13	\$3,449,205.22	59.28%	0	\$0.00	NA	\$0.00
Total		24	\$5,818,008.38	100%	0	\$0.00	0	\$0.00
31404EM78	COUNTRYWIDE HOME LOANS, INC	15	\$1,814,057.31	12.33%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$12,900,516.50	87.67%	0	\$0.00	NA	\$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	\$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	\$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	\$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	\$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	\$0.00
31404EMH6	COUNTRYWIDE HOME	70	\$15,853,096.42	52.84%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	61	\$14,149,162.58	47.16%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,002,259.00	100%	0	\$0.00		0	\$0.00
31404EMJ2		COUNTRYWIDE HOME LOANS, INC	163	\$32,006,667.81	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$37,996,857.61	54.28%	0	\$0.00	NA	0	\$0.00
Total			342	\$70,003,525.42	100%	0	\$0.00		0	\$0.00
31404EMK9		COUNTRYWIDE HOME LOANS, INC	81	\$16,233,810.00	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,767,217.54	53.62%	0	\$0.00	NA	0	\$0.00
Total			173	\$35,001,027.54	100%	0	\$0.00		0	\$0.00
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
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

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		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 HOME LOANS, INC	7	\$795,240.00	6.66%	0	\$0.00	NA	0	\$0.00
		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
		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
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

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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		COUNTRYWIDE HOME LOANS, INC	35	\$5,340,061.95	53.37%	0	\$0.00	NA	0	\$0.00
		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 HOME LOANS, INC	9	\$1,646,411.82	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,968,019.55	90.09%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,614,431.37	100%	0	\$0.00		0	\$0.00
31404EPD2		COUNTRYWIDE HOME LOANS, INC	17	\$1,725,333.00	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,140,426.23	82.51%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,865,759.23	100%	0	\$0.00		0	\$0.00
31404EPE0		COUNTRYWIDE HOME LOANS, INC	16	\$2,056,235.00	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,543,372.82	88.94%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,599,607.82	100%	0	\$0.00		0	\$0.00
31404EPF7		COUNTRYWIDE HOME LOANS, INC	44	\$9,093,098.67	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$72,077,556.77	88.8%	0	\$0.00	NA	0	\$0.00
Total			365	\$81,170,655.44	100%	0	\$0.00		0	\$0.00
31404EPG5		COUNTRYWIDE HOME LOANS, INC	4	\$414,950.00	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,930,973.45	97.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,345,923.45	100%	0	\$0.00		0	\$0.00
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
	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	77	\$11,276,569.12	40.32%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
31404EQL3		COUNTRYWIDE HOME LOANS, INC	8	\$708,576.65	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,039,796.02	59.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,748,372.67	100%	0	\$0.00		0	\$0.00
31404EQM1		COUNTRYWIDE HOME LOANS, INC	2	\$242,330.46	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,063,027.63	89.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,305,358.09	100%	0	\$0.00		0	\$0.00
31404EQN9		COUNTRYWIDE HOME LOANS, INC	31	\$3,486,504.48	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,567,318.65	75.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,053,823.13	100%	0	\$0.00		0	\$0.00
31404EQP4		COUNTRYWIDE HOME LOANS, INC	11	\$969,425.59	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,068,849.76	75.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,038,275.35	100%	0	\$0.00		0	\$0.00
31404EQQ2		COUNTRYWIDE HOME LOANS, INC	50	\$9,726,210.59	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,279,304.53	51.38%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,005,515.12	100%	0	\$0.00		0	\$0.00
31404EQW9		COUNTRYWIDE HOME LOANS, INC	35	\$3,422,384.00	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,395,293.22	73.3%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,817,677.22	100%	0	\$0.00		0	\$0.00
31404EQX7		COUNTRYWIDE HOME LOANS, INC	9	\$2,399,116.71	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,033,929.52	55.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,433,046.23	100%	0	\$0.00		0	\$0.00
31404EQY5		COUNTRYWIDE HOME LOANS, INC	17	\$1,519,180.76	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,752,831.39	71.18%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,272,012.15	100%	0	\$0.00		0	\$0.00
31404EQZ2		COUNTRYWIDE HOME LOANS, INC	23	\$5,664,622.91	42.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$7,615,386.81	57.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,280,009.72	100%	0	\$0.00		0	\$0.00
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 HOME LOANS, INC	34	\$4,435,587.06	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,923,194.00	83.17%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,358,781.06	100%	0	\$0.00		0	\$0.00
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
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
		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

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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
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	6	\$832,684.54	51.25%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
		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

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		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
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
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		COUNTRYWIDE HOME LOANS, INC	12	\$3,093,900.00	23.5%	0	\$0.00	NA	0	\$0.00
		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			14	\$1,381,887.08	16.77%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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 HOME LOANS, INC	20	\$2,011,245.00	19.66%	0	\$0.00	NA	0	\$0.00
		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	8	\$1,655,200.00	9.94%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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
31404EUV6		COUNTRYWIDE HOME LOANS, INC	7	\$1,188,697.00	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,764,732.12	92.99%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,953,429.12	100%	0	\$0.00		0	\$0.00
31404EUW4		COUNTRYWIDE HOME LOANS, INC	19	\$2,460,840.00	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,011,562.63	76.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,472,402.63	100%	0	\$0.00		0	\$0.00
31404EUX2		COUNTRYWIDE HOME LOANS, INC	15	\$2,691,732.00	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,052,845.34	74.95%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,744,577.34	100%	0	\$0.00		0	\$0.00
31404EUZ7		COUNTRYWIDE HOME LOANS, INC	47	\$6,207,110.00	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,605,510.00	65.15%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,812,620.00	100%	0	\$0.00		0	\$0.00
31404EV29		COUNTRYWIDE HOME LOANS, INC	39	\$6,962,655.00	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,039,726.26	61.32%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,002,381.26	100%	0	\$0.00		0	\$0.00

31404EV37	COUNTRYWIDE HOME LOANS, INC	60	\$5,926,494.80	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,468,898.16	58.83%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,395,392.96	100%	0	\$0.00		0	\$0.00
31404EV45	COUNTRYWIDE HOME LOANS, INC	57	\$7,479,236.00	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,592,256.87	71.31%	0	\$0.00	NA	0	\$0.00
Total		200	\$26,071,492.87	100%	0	\$0.00		0	\$0.00
31404EV52	COUNTRYWIDE HOME LOANS, INC	55	\$11,946,270.00	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$37,090,963.90	75.64%	0	\$0.00	NA	0	\$0.00
Total		219	\$49,037,233.90	100%	0	\$0.00		0	\$0.00
31404EV60	COUNTRYWIDE HOME LOANS, INC	22	\$4,782,822.00	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$30,055,235.87	86.27%	0	\$0.00	NA	0	\$0.00
Total		154	\$34,838,057.87	100%	0	\$0.00		0	\$0.00
31404EV78	COUNTRYWIDE HOME LOANS, INC	18	\$4,088,908.00	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,662,713.23	72.28%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,751,621.23	100%	0	\$0.00		0	\$0.00
31404EV86	COUNTRYWIDE HOME LOANS, INC	99	\$13,696,597.00	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$32,757,969.94	70.52%	0	\$0.00	NA	0	\$0.00
Total		295	\$46,454,566.94	100%	0	\$0.00		0	\$0.00
31404EVA1	COUNTRYWIDE HOME LOANS, INC	51	\$10,073,779.48	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,073,779.48	100%	0	\$0.00		0	\$0.00
31404EVB9	COUNTRYWIDE HOME LOANS, INC	139	\$28,825,807.30	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$28,825,807.30	100%	0	\$0.00		0	\$0.00
31404EVD5	COUNTRYWIDE HOME LOANS, INC	11	\$1,536,827.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,536,827.87	100%	0	\$0.00		0	\$0.00
31404EVF0	COUNTRYWIDE HOME LOANS, INC	2	\$163,000.00	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,134,965.03	87.44%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,297,965.03	100%	0	\$0.00		0	\$0.00
31404EVQ6		COUNTRYWIDE HOME LOANS, INC	14	\$2,632,210.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,570,287.89	74.2%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,202,497.89	100%	0	\$0.00		0	\$0.00
31404EVR4		COUNTRYWIDE HOME LOANS, INC	69	\$4,450,835.50	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,710,221.31	60.12%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,161,056.81	100%	0	\$0.00		0	\$0.00
31404EVS2		COUNTRYWIDE HOME LOANS, INC	51	\$4,972,623.00	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,386,659.06	67.62%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,359,282.06	100%	0	\$0.00		0	\$0.00
31404EVT0		COUNTRYWIDE HOME LOANS, INC	90	\$5,547,108.00	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,207,968.71	56.51%	0	\$0.00	NA	0	\$0.00
Total			201	\$12,755,076.71	100%	0	\$0.00		0	\$0.00
31404EVU7		COUNTRYWIDE HOME LOANS, INC	11	\$2,761,157.92	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,995,360.27	59.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,756,518.19	100%	0	\$0.00		0	\$0.00
31404EVW3		COUNTRYWIDE HOME LOANS, INC	105	\$7,118,147.63	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$10,085,392.96	58.62%	0	\$0.00	NA	0	\$0.00
Total			256	\$17,203,540.59	100%	0	\$0.00		0	\$0.00
31404EVX1		COUNTRYWIDE HOME LOANS, INC	15	\$3,719,760.00	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,167,560.00	73.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,887,320.00	100%	0	\$0.00		0	\$0.00
31404EVY9		COUNTRYWIDE HOME LOANS, INC	17	\$3,828,193.00	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,041,925.32	70.26%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,870,118.32	100%	0	\$0.00		0	\$0.00
31404EW28		COUNTRYWIDE HOME LOANS, INC	10	\$677,426.03	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,924,403.07	81.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,601,829.10	100%	0	\$0.00		0	\$0.00

31404EW36	COUNTRYWIDE HOME LOANS, INC	19	\$1,886,526.80	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,551,912.52	70.7%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,438,439.32	100%	0	\$0.00		0	\$0.00
31404EW44	COUNTRYWIDE HOME LOANS, INC	50	\$3,511,387.00	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$6,907,521.68	66.3%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,418,908.68	100%	0	\$0.00		0	\$0.00
31404EW51	COUNTRYWIDE HOME LOANS, INC	42	\$4,212,779.00	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,395,625.99	66.59%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,608,404.99	100%	0	\$0.00		0	\$0.00
31404EW69	COUNTRYWIDE HOME LOANS, INC	48	\$6,192,819.56	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$17,865,781.21	74.26%	0	\$0.00	NA	0	\$0.00
Total		185	\$24,058,600.77	100%	0	\$0.00		0	\$0.00
31404EW77	COUNTRYWIDE HOME LOANS, INC	23	\$5,390,980.00	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,548,042.56	72.96%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,939,022.56	100%	0	\$0.00		0	\$0.00
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
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

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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 HOME LOANS, INC	3	\$551,500.00	19.3%	0	\$0.00	NA	0	\$0.00
	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
31404EWV4	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
31404EX76		COUNTRYWIDE HOME LOANS, INC	46	\$5,908,313.39	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,029,627.00	68.8%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,937,940.39	100%	0	\$0.00		0	\$0.00
31404EX84		COUNTRYWIDE HOME LOANS, INC	41	\$2,821,001.89	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,808,048.56	67.31%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,629,050.45	100%	0	\$0.00		0	\$0.00
31404EX92		COUNTRYWIDE HOME LOANS, INC	38	\$3,719,691.94	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,231,183.50	68.88%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,950,875.44	100%	0	\$0.00		0	\$0.00
31404EXA9		COUNTRYWIDE HOME LOANS, INC	18	\$1,047,511.00	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,437,975.19	57.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,485,486.19	100%	0	\$0.00		0	\$0.00
31404EXC5		COUNTRYWIDE HOME LOANS, INC	9	\$2,211,729.00	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,577,431.48	81.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,789,160.48	100%	0	\$0.00		0	\$0.00
31404EXD3		COUNTRYWIDE HOME LOANS, INC	57	\$7,577,815.12	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$35,443,077.63	82.39%	0	\$0.00	NA	0	\$0.00
Total			280	\$43,020,892.75	100%	0	\$0.00		0	\$0.00

31404EXF8	COUNTRYWIDE HOME LOANS, INC	40	\$8,358,469.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$58,596,638.47	87.52%	0	\$0.00	NA	0	\$0.00
Total		280	\$66,955,107.47	100%	0	\$0.00		0	\$0.00
31404EXK7	COUNTRYWIDE HOME LOANS, INC	6	\$1,017,558.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,017,558.71	100%	0	\$0.00		0	\$0.00
31404EXR2	COUNTRYWIDE HOME LOANS, INC	18	\$3,922,366.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,922,366.72	100%	0	\$0.00		0	\$0.00
31404EXS0	COUNTRYWIDE HOME LOANS, INC	6	\$708,730.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,408,598.01	92.23%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,117,328.01	100%	0	\$0.00		0	\$0.00
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

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		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	\$0.00
	Unavailable		7	\$972,992.85	22.27%	0	\$0.00	NA	\$0.00
Total			43	\$4,368,553.30	100%	0	\$0.00	0	\$0.00
31404FE25	UNION PLANTERS BANK NA		45	\$7,673,157.28	81.84%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,702,730.03	18.16%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		35	\$6,231,123.59	95.14%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		5	\$959,176.59	95.52%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		14	\$2,189,515.49	91.21%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		7	\$970,790.41	91.56%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		127	\$15,639,573.35	45.89%	0	\$0.00	NA	\$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	\$0.00

		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
31404FJ53		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$11,095,474.34	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,639,381.06	51.2%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$612,108.50	49.08%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$800,404.37	17.96%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$264,348.24	11.33%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$1,290,426.45	86.36%	0	\$0.00	NA	0	\$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	\$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	\$0.00

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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	\$0.00
		Unavailable	10	\$1,681,992.22	29.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,747,064.08	100%	0	\$0.00		0	\$0.00
31404FJR5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,810,102.12	94.24%	0	\$0.00	NA	0	\$0.00
		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
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

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		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
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

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Total			74	\$12,734,066.15	100%	0	\$0.00		0	\$0.00
31404FPJ6		NAVY FEDERAL CREDIT UNION	7	\$1,040,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,040,020.00	100%	0	\$0.00		0	\$0.00
31404FUX9		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,036,550.00	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,415.61	10.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,152,965.61	100%	0	\$0.00		0	\$0.00
31404FUZ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,539.00	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,046,423.16	16.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,290,962.16	100%	0	\$0.00		0	\$0.00
31404FV26		FIRST HORIZON HOME LOAN CORPORATION	80	\$14,565,774.06	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$575,973.19	3.8%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,141,747.25	100%	0	\$0.00		0	\$0.00
31404FV34		FIRST HORIZON HOME LOAN CORPORATION	131	\$21,404,726.30	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$930,275.11	4.17%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,335,001.41	100%	0	\$0.00		0	\$0.00
31404FV42		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,848,502.84	97.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$912,517.22	2.3%	0	\$0.00	NA	0	\$0.00
Total			224	\$39,761,020.06	100%	0	\$0.00		0	\$0.00
31404FV59		FIRST HORIZON HOME LOAN CORPORATION	154	\$27,724,387.20	96.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,084,017.77	3.76%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,808,404.97	100%	0	\$0.00		0	\$0.00
31404FV83		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,598,124.10	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,598,124.10	100%	0	\$0.00		0	\$0.00
31404FV91		FIRST HORIZON HOME LOAN CORPORATION	146	\$27,880,314.38	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$767,500.00	2.68%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,647,814.38	100%	0	\$0.00		0	\$0.00
31404FVU4		FIRST HORIZON HOME	28	\$5,527,721.72	100%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
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	\$0.00
		Unavailable	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			107	\$6,845,214.96	100%	0	\$0.00		0	\$0.00
31404FWN9		AMERICAN HOME FUNDING INC	38	\$4,942,866.58	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,900.00	1%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$678,815.65	3.39%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,004,123.69	100%	0	\$0.00		0	\$0.00
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
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

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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
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

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

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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
31404G3X7		PATHFINDER BANK	9	\$1,010,199.67	100%	0	\$0.00	NA	0	\$0.00

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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
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
31404GLP4		FIRST HORIZON HOME LOAN CORPORATION	107	\$11,264,936.28	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$222,200.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,487,136.28	100%	0	\$0.00		0	\$0.00
31404GLQ2		FIRST HORIZON HOME LOAN CORPORATION	111	\$6,952,262.49	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$153,700.00	2.16%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,105,962.49	100%	0	\$0.00		0	\$0.00
31404GLR0		FIRST HORIZON HOME LOAN CORPORATION	66	\$3,801,472.38	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$277,000.00	6.79%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,078,472.38	100%	0	\$0.00		0	\$0.00
31404GLS8		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,573,963.61	98.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,850.00	1.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,678,813.61	100%	0	\$0.00		0	\$0.00

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31404GLT6	FIRST HORIZON HOME LOAN CORPORATION	34	\$1,816,220.26	92.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$138,345.56	7.08%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,954,565.82	100%	0	\$0.00		0	\$0.00
31404GLU3	FIRST HORIZON HOME LOAN CORPORATION	91	\$13,446,000.55	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$803,900.00	5.64%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,249,900.55	100%	0	\$0.00		0	\$0.00
31404GLV1	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,552,869.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,552,869.19	100%	0	\$0.00		0	\$0.00
31404GLY5	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,294,658.76	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,728.24	6.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,510,387.00	100%	0	\$0.00		0	\$0.00
31404GLZ2	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,191,509.68	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,474.80	6.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,339,984.48	100%	0	\$0.00		0	\$0.00
31404GMF5	UNIVERSAL MORTGAGE CORPORATION	9	\$981,338.96	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$743,124.48	43.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,724,463.44	100%	0	\$0.00		0	\$0.00
31404GT43	Unavailable	43	\$7,781,560.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,781,560.00	100%	0	\$0.00		0	\$0.00
31404GUF6	HOME STAR MORTGAGE SERVICES, LLC	3	\$502,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$502,400.00	100%	0	\$0.00		0	\$0.00
31404GVP3	THE LEADER MORTGAGE COMPANY	1	\$80,654.76	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$517,878.12	86.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$598,532.88	100%	0	\$0.00		0	\$0.00
31404GWA5	Unavailable	18	\$3,000,297.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,297.45	100%	0	\$0.00		0	\$0.00

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31404GWC1		Unavailable	12	\$1,534,747.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,534,747.50	100%	0	\$0.00		0	\$0.00
31404GWF4		Unavailable	7	\$1,318,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,318,100.00	100%	0	\$0.00		0	\$0.00
31404GYG0		LEHMAN BROTHERS HOLDINGS, INC	40	\$7,130,564.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,130,564.35	100%	0	\$0.00		0	\$0.00
31404GYH8		LEHMAN BROTHERS HOLDINGS, INC	102	\$17,969,003.16	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,969,003.16	100%	0	\$0.00		0	\$0.00
31404GYJ4		LEHMAN BROTHERS HOLDINGS, INC	72	\$12,556,040.60	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,556,040.60	100%	0	\$0.00		0	\$0.00
31404GYK1		LEHMAN BROTHERS HOLDINGS, INC	25	\$3,368,623.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,368,623.02	100%	0	\$0.00		0	\$0.00
31404GZ20		GMAC MORTGAGE CORPORATION	6	\$592,663.05	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,338,177.06	69.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,930,840.11	100%	0	\$0.00		0	\$0.00
31404GZ38		GMAC MORTGAGE CORPORATION	75	\$12,581,329.54	97.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,400.00	2.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,851,729.54	100%	0	\$0.00		0	\$0.00
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

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
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
31404GZY0	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
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

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		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
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
31404H2Y4		GMAC MORTGAGE CORPORATION	86	\$13,440,230.08	42.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,283,626.10	57.63%	0	\$0.00	NA	0	\$0.00
Total			207	\$31,723,856.18	100%	0	\$0.00		0	\$0.00
31404H2Z1		GMAC MORTGAGE CORPORATION	78	\$10,304,340.50	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,783,344.50	69.77%	0	\$0.00	NA	0	\$0.00
Total			261	\$34,087,685.00	100%	0	\$0.00		0	\$0.00
31404H3A5		GMAC MORTGAGE CORPORATION	6	\$596,386.47	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,109,165.53	87.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,705,552.00	100%	0	\$0.00		0	\$0.00

31404H3C1	GMAC MORTGAGE CORPORATION	14	\$1,620,008.72	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,592,531.02	87.74%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,212,539.74	100%	0	\$0.00		0	\$0.00
31404H3D9	GMAC MORTGAGE CORPORATION	20	\$3,092,877.05	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,032,182.74	39.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,125,059.79	100%	0	\$0.00		0	\$0.00
31404H3E7	GMAC MORTGAGE CORPORATION	30	\$4,152,331.76	53.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,629,784.94	46.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,782,116.70	100%	0	\$0.00		0	\$0.00
31404H3F4	GMAC MORTGAGE CORPORATION	10	\$711,192.81	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,047,945.53	81.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,759,138.34	100%	0	\$0.00		0	\$0.00
31404H3K3	GMAC MORTGAGE CORPORATION	23	\$4,803,580.93	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,690,735.15	35.9%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,494,316.08	100%	0	\$0.00		0	\$0.00
31404H3L1	GMAC MORTGAGE CORPORATION	96	\$17,865,990.95	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,671,613.27	30.04%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,537,604.22	100%	0	\$0.00		0	\$0.00
31404H3M9	GMAC MORTGAGE CORPORATION	29	\$4,726,651.37	57.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,460,589.85	42.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,187,241.22	100%	0	\$0.00		0	\$0.00
31404H3N7	GMAC MORTGAGE CORPORATION	19	\$2,163,394.69	74.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$739,801.90	25.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,903,196.59	100%	0	\$0.00		0	\$0.00
31404H3Q0	GMAC MORTGAGE CORPORATION	19	\$2,937,659.57	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,185,573.22	67.8%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,123,232.79	100%	0	\$0.00		0	\$0.00

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31404H3R8		GMAC MORTGAGE CORPORATION	198	\$26,719,020.55	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,254,219.21	18.97%	0	\$0.00	NA	0	\$0.00
Total			239	\$32,973,239.76	100%	0	\$0.00		0	\$0.00
31404H3T4		GMAC MORTGAGE CORPORATION	62	\$12,972,458.06	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,465,338.20	10.15%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,437,796.26	100%	0	\$0.00		0	\$0.00
31404H3U1		GMAC MORTGAGE CORPORATION	112	\$21,618,879.92	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,665,222.27	10.98%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,284,102.19	100%	0	\$0.00		0	\$0.00
31404H3X5		GMAC MORTGAGE CORPORATION	3	\$209,210.18	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$741,631.02	78%	0	\$0.00	NA	0	\$0.00
Total			15	\$950,841.20	100%	0	\$0.00		0	\$0.00
31404H3Y3		GMAC MORTGAGE CORPORATION	90	\$17,306,799.78	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,694,433.97	13.47%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,001,233.75	100%	0	\$0.00		0	\$0.00
31404H3Z0		GMAC MORTGAGE CORPORATION	159	\$31,564,381.57	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,577,303.25	7.55%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,141,684.82	100%	0	\$0.00		0	\$0.00
31404H4A4		GMAC MORTGAGE CORPORATION	92	\$15,530,868.47	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,472,622.38	22.36%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,003,490.85	100%	0	\$0.00		0	\$0.00
31404H4B2		GMAC MORTGAGE CORPORATION	73	\$11,642,309.06	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,330,029.65	41.71%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,972,338.71	100%	0	\$0.00		0	\$0.00
31404H4C0		GMAC MORTGAGE CORPORATION	26	\$4,084,275.78	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,984,084.29	49.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,068,360.07	100%	0	\$0.00		0	\$0.00
31404H4G1		GMAC MORTGAGE	156	\$25,708,701.85	85.43%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
		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
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

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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%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,104,059.18	100%	0	\$0.00		0	\$0.00
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

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		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

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		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
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
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

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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
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

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		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

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
31404HPJ2	GMAC MORTGAGE CORPORATION	62	\$12,439,275.34	52.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,070,064.67	47.09%	0	\$0.00	NA	0	\$0.00
Total		117	\$23,509,340.01	100%	0	\$0.00		0	\$0.00

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31404HPK9	GMAC MORTGAGE CORPORATION	32	\$6,653,849.11	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,591,498.88	40.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,245,347.99	100%	0	\$0.00		0	\$0.00
31404HPN3	GMAC MORTGAGE CORPORATION	81	\$5,439,719.30	61.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,401,728.00	38.47%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,841,447.30	100%	0	\$0.00		0	\$0.00
31404HPP8	GMAC MORTGAGE CORPORATION	33	\$1,833,139.63	51.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,724,449.99	48.47%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,557,589.62	100%	0	\$0.00		0	\$0.00
31404HPQ6	GMAC MORTGAGE CORPORATION	105	\$10,506,760.71	71.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,241,053.06	28.76%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,747,813.77	100%	0	\$0.00		0	\$0.00
31404HPS2	GMAC MORTGAGE CORPORATION	142	\$18,432,637.59	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,186,198.23	21.96%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,618,835.82	100%	0	\$0.00		0	\$0.00
31404HPU7	GMAC MORTGAGE CORPORATION	53	\$8,882,098.18	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,826,934.14	52.53%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,709,032.32	100%	0	\$0.00		0	\$0.00
31404HPV5	GMAC MORTGAGE CORPORATION	102	\$21,204,991.91	62.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,888,978.40	37.8%	0	\$0.00	NA	0	\$0.00
Total		160	\$34,093,970.31	100%	0	\$0.00		0	\$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	37	\$3,617,419.75	87.95%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
		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
31404HQJ1		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
31404HQQ8		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

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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 MEXICO	3	\$285,233.31	100%	0	\$0.00	NA	0	\$0.00
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
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
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
31404HVG1	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
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		13	\$2,645,665.00	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY							
Total			13	\$2,645,665.00	100%	0	\$0.00	0	\$0.00
31404JA21		CHARTER ONE BANK, N.A	41	\$4,139,273.06	100%	0	\$0.00	NA	\$0.00
Total			41	\$4,139,273.06	100%	0	\$0.00	0	\$0.00
31404JA39		CHARTER ONE BANK, N.A	24	\$2,358,614.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	2	\$409,080.48	6.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$799,916.56	15.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$1,094,500.00	39.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	150	\$16,088,609.22	96.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	119	\$12,070,500.80	95.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	121	\$12,059,819.01	94.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	45	\$3,920,142.77	88.57%	0	\$0.00	NA	\$0.00
Total			50	\$4,425,897.60	100%	0	\$0.00	0	\$0.00

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31404JAE5	WELLS FARGO HOME MORTGAGE, INC	3	\$317,321.34	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,937,909.53	94.93%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,255,230.87	100%	0	\$0.00		0	\$0.00
31404JAF2	WELLS FARGO HOME MORTGAGE, INC	13	\$1,257,986.03	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,338,161.83	83.44%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,596,147.86	100%	0	\$0.00		0	\$0.00
31404JAG0	WELLS FARGO HOME MORTGAGE, INC	1	\$57,900.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,495,402.77	97.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,553,302.77	100%	0	\$0.00		0	\$0.00
31404JAH8	WELLS FARGO HOME MORTGAGE, INC	40	\$3,013,622.54	75.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$989,970.08	24.73%	0	\$0.00	NA	0	\$0.00
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

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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
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
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
31404JE92	SUNTRUST MORTGAGE INC	27	\$2,665,941.55	55.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,174,675.34	44.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,840,616.89	100%	0	\$0.00		0	\$0.00
31404JEB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$77,604.46	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,941,165.11	97.43%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,018,769.57	100%	0	\$0.00		0	\$0.00

31404JEC5		Unavailable	12	\$3,080,993.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,080,993.84	100%	0	\$0.00		0	\$0.00
31404JEE1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,157,410.08	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,890,930.60	55.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,048,340.68	100%	0	\$0.00		0	\$0.00
31404JEG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$632,200.00	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,449,005.00	69.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,081,205.00	100%	0	\$0.00		0	\$0.00
31404JEK7		SUNTRUST MORTGAGE INC	23	\$1,378,708.26	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,955,495.60	58.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,334,203.86	100%	0	\$0.00		0	\$0.00
31404JEL5		SUNTRUST MORTGAGE INC	12	\$1,172,005.31	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,130,492.85	64.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,302,498.16	100%	0	\$0.00		0	\$0.00
31404JEN1		SUNTRUST MORTGAGE INC	39	\$4,429,225.71	91.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,000.00	8.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,860,225.71	100%	0	\$0.00		0	\$0.00
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

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		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
		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
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
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

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		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
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
		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
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
31404JJE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,519,745.73	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,111,310.65	53.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,631,056.38	100%	0	\$0.00		0	\$0.00
31404JJF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,337,614.52	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,191,570.60	75.81%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	28	\$7,619,690.81	29.63%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$1,019,614.60	89.23%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	17	\$3,300,730.53	91.93%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	23	\$5,447,702.13	65.57%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$966,500.00	81.46%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,186,500.00	100%	0	\$0.00		0	\$0.00
31404JJP1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$128,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	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
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

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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	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,005,335.99	100%	0	\$0.00	NA	0	\$0.00
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	CHASE MANHATTAN MORTGAGE CORPORATION	345	\$46,977,230.28	53.33%	0	\$0.00	NA	0	\$0.00
	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
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
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
Total			8	\$1,302,283.04	100%	0	\$0.00		0	\$0.00

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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 SERVICES CORPORATION	111	\$17,253,421.29	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,253,421.29	100%	0	\$0.00		0	\$0.00

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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
31404KVV0	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
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
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

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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
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
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
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
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			18	\$3,022,548.96	100%	0	\$0.00	NA	0	\$0.00

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION							
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	\$0.00
Total			14	\$1,802,934.61	100%	0	\$0.00	0	\$0.00
31404LAB6		Unavailable	4	\$966,621.98	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	25	\$2,162,512.67	96.92%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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
	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
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	2	\$201,617.54	100%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA							
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	\$0.00
Total			8	\$730,475.68	100%	0	\$0.00	0	\$0.00
31404LRB8		Unavailable	15	\$2,976,390.34	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,976,390.34	100%	0	\$0.00	0	\$0.00
31404LRF9		Unavailable	114	\$24,344,104.93	100%	0	\$0.00	NA	\$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	\$0.00
Total			23	\$3,434,295.73	100%	0	\$0.00	0	\$0.00
31404LRJ1		SANTANDER MORTGAGE CORPORATION	56	\$6,823,778.13	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			42	\$7,974,635.07	100%	0	\$0.00	0	\$0.00
31404LT26		SOUTHTRUST MORTGAGE CORPORATION	18	\$2,542,522.72	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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
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
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
31404LV64		BANK OF AMERICA NA	44	\$7,757,999.31	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,291,539.14	54.5%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,049,538.45	100%	0	\$0.00		0	\$0.00
31404LV72		BANK OF AMERICA NA	466	\$88,638,048.44	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,793	\$356,731,586.69	80.1%	0	\$0.00	NA	0	\$0.00
Total			2,259	\$445,369,635.13	100%	0	\$0.00		0	\$0.00
31404LV80		BANK OF AMERICA NA	2,529	\$488,059,242.11	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,275	\$822,479,819.05	62.76%	0	\$0.00	NA	0	\$0.00
Total			6,804	\$1,310,539,061.16	100%	0	\$0.00		0	\$0.00
31404LV98		BANK OF AMERICA NA	74	\$12,501,830.07	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,065,327.13	52.94%	0	\$0.00	NA	0	\$0.00
Total			154	\$26,567,157.20	100%	0	\$0.00		0	\$0.00
31404LX21		BANK OF AMERICA NA	6	\$1,183,529.80	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,528,101.83	95.21%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,711,631.63	100%	0	\$0.00		0	\$0.00
31404LX39		Unavailable	71	\$12,860,830.46	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,860,830.46	100%	0	\$0.00		0	\$0.00
31404LX54		BANK OF AMERICA NA	3	\$615,160.03	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	866	\$188,803,239.86	99.68%	0	\$0.00	NA	0	\$0.00
Total			869	\$189,418,399.89	100%	0	\$0.00		0	\$0.00
31404LX62		BANK OF AMERICA NA	73	\$19,653,688.34	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,801	\$1,014,454,764.29	98.1%	0	\$0.00	NA	0	\$0.00
Total			3,874	\$1,034,108,452.63	100%	0	\$0.00		0	\$0.00
31404LX70		BANK OF AMERICA NA	113	\$18,913,302.60	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,142	\$607,100,872.56	96.98%	0	\$0.00	NA	0	\$0.00
Total			3,255	\$626,014,175.16	100%	0	\$0.00		0	\$0.00
31404LX88		BANK OF AMERICA NA	5	\$878,591.36	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,510,002.69	95.89%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,388,594.05	100%	0	\$0.00		0	\$0.00

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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
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
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
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
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	DLJ MORTGAGE CAPITAL INC	3	\$515,876.76	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$515,876.76	100%	0	\$0.00		0	\$0.00
31404LYQ7	DLJ MORTGAGE CAPITAL INC	20	\$3,773,682.09	100%	0	\$0.00	NA	0	\$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
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
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
	HARWOOD STREET FUNDING I, LLC	4	\$410,365.59	0.34%	0	\$0.00	NA	0	\$0.00
	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
		8	\$690,603.75	0.57%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B							
	OLYMPIA MORTGAGE CORPORATION	23	\$3,949,777.00	3.25%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	19	\$3,321,575.00	2.73%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$2,016,836.43	1.66%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	12	\$740,874.38	0.61%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	3	\$203,000.00	0.17%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	21	\$1,747,291.25	1.44%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	16	\$2,275,358.02	1.87%	0	\$0.00	NA	\$0.00
	REGIONS BANK	20	\$2,094,050.84	1.72%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,438,290.65	1.18%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$357,200.00	0.29%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$134,687.80	0.11%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,465,048.81	1.2%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$551,709.48	0.45%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	13	\$914,817.93	0.75%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$135,439.83	0.11%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,918,429.91	1.58%	0	\$0.00	NA	\$0.00
	Unavailable	369	\$46,424,228.47	38.12%	0	\$0.00	NA	\$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	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$538,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,688,092.10	2.14%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	5	\$456,267.02	0.09%	0	\$0.00	NA	\$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
	HOMEANC 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
		2	\$175,140.02	0.04%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION						
	MARKET STREET MORTGAGE CORPORATION	22	\$3,413,361.62	0.68%	0	\$0.00	NA 0 \$0.00
	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
		48	\$6,147,409.95	1.23%	0	\$0.00	NA 0 \$0.00

	TRUSTMARK NATIONAL BANK							
	UNION PLANTERS BANK NA	1	\$246,200.00	0.05%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$80,750.00	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$840,993.19	0.17%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	12	\$1,536,841.55	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	836	\$151,923,726.23	30.36%	0	\$0.00	NA	\$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	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,644,287.84	0.42%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	14	\$1,283,595.28	0.2%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$197,200.00	0.03%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	4	\$513,400.00	0.08%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$408,000.00	0.06%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$388,771.23	0.06%	0	\$0.00	NA	\$0.00
	CHARTER BANK	59	\$8,860,401.00	1.4%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	159	\$28,632,278.06	4.53%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	6	\$784,633.26	0.12%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$735,195.96	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$5,922,657.20	0.94%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	501	\$90,217,974.50	14.29%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$12,922,945.00	2.05%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	176	\$25,077,957.81	3.97%	0	\$0.00	NA	\$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
	HOMEANC 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
	OLYMPIA MORTGAGE CORPORATION	13	\$2,940,903.00	0.47%	0	\$0.00	NA	0	\$0.00
	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
HEMIBANC 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	14	\$1,996,797.41	1.06%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES							
	MORTGAGEAMERICA INC	32	\$2,860,086.82	1.52%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,331.66	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	124	\$16,483,067.84	8.73%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$434,300.00	0.23%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$111,893.73	0.06%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$898,074.00	0.48%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$31,952.16	0.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	27	\$4,211,774.24	2.23%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	5	\$582,670.00	0.31%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	12	\$1,138,449.60	0.6%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	59	\$7,662,470.07	4.06%	0	\$0.00	NA	\$0.00
	REGIONS BANK	6	\$853,164.38	0.45%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	8	\$436,735.07	0.23%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,335,513.90	0.71%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$977,586.01	0.52%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$340,665.19	0.18%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,543,245.46	0.82%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$74,000.00	0.04%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$782,326.48	0.41%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$709,651.70	0.38%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$148,200.00	0.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	39	\$3,356,073.61	1.78%	0	\$0.00	NA	\$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
		M&T MORTGAGE CORPORATION	10	\$965,231.89	2.27%	0	\$0.00	NA	0	\$0.00
		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
			11	\$788,264.97	1.85%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB							
	THE HUNTINGTON NATIONAL BANK	2	\$158,177.09	0.37%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$207,407.59	0.49%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$103,275.00	0.24%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$168,561.72	0.4%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$159,800.00	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$242,580.40	0.57%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	44	\$5,414,081.60	12.72%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$20,944,199.26	49.21%	0	\$0.00	NA	\$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	\$0.00
	AMERICAN HOME FUNDING INC	16	\$2,218,995.41	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,722.67	0.14%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	64	\$8,302,463.83	3.24%	0	\$0.00	NA	\$0.00
	BANK ONE, N.A	18	\$1,578,158.34	0.62%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,061,311.30	1.58%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,291,699.62	6.36%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	71	\$9,412,270.87	3.67%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	312	\$36,295,584.07	14.16%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$556,950.52	0.22%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,701,225.71	2.61%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	16	\$2,087,184.56	0.81%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED	6	\$530,500.00	0.21%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES							
	GMAC MORTGAGE CORPORATION	68	\$7,559,340.72	2.95%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$214,000.00	0.08%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,385,130.22	0.54%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$414,550.00	0.16%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,722.14	0.06%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$161,800.00	0.06%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,522.48	0.58%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$341,042.88	0.13%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	25	\$2,516,203.32	0.98%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	8	\$810,822.95	0.32%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	9	\$1,005,001.42	0.39%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$647,914.39	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,060.18	0.03%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	7	\$800,388.08	0.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$636,271.66	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$722,441.75	0.28%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,265,425.71	0.49%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$336,837.80	0.13%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$396,161.02	0.15%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,163,250.00	0.45%	0	\$0.00	NA	\$0.00
	RBMG INC	1	\$78,500.00	0.03%	0	\$0.00	NA	\$0.00
	REGIONS BANK	14	\$1,042,580.90	0.41%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$273,143.98	0.11%	0	\$0.00	NA	\$0.00
		2	\$441,042.23	0.17%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	STATE FARM BANK, FSB	15	\$1,460,619.09	0.57%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	32	\$3,650,326.87	1.42%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$82,750.12	0.03%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	8	\$1,105,943.90	0.43%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,125,216.62	0.44%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$268,261.88	0.1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,039,485.35	0.41%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	32	\$3,187,297.01	1.24%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$968,300.50	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$417,347.44	0.16%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$514,680.12	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	964	\$125,875,136.39	49.15%	0	\$0.00	NA	\$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	\$0.00
	AMERICAN HOME FUNDING INC	31	\$4,951,985.15	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$365,700.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	146	\$19,091,218.92	1.8%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	19	\$2,903,512.92	0.27%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,377,849.19	0.7%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,156,498.71	0.68%	0	\$0.00	NA	\$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
	FLAGSTAR BANK, FSB	5	\$1,081,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	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
	HOMEBANC 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		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
	BANK FINANCIAL 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
		1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION							
	HOME STAR MORTGAGE SERVICES, LLC	7	\$916,168.74	0.27%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	38	\$5,624,517.15	1.63%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	38	\$4,862,400.00	1.41%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,756,077.86	0.51%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$101,660.34	0.03%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	31	\$3,995,086.00	1.16%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$642,900.00	0.19%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	5	\$445,400.00	0.13%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$768,954.93	0.22%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	43	\$3,510,782.55	1.02%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	54	\$7,039,934.07	2.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,787,306.11	0.52%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$892,527.01	0.26%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$429,035.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	24	\$4,585,924.81	1.33%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	16	\$2,434,047.75	0.71%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	92	\$13,004,751.36	3.78%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	11	\$1,241,235.54	0.36%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	4	\$721,750.00	0.21%	0	\$0.00	NA	\$0.00
	REGIONS BANK	88	\$8,769,408.10	2.55%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$976,593.56	0.28%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$208,228.51	0.06%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,476,917.32	0.43%	0	\$0.00	NA	\$0.00

	TRUSTCORP MORTGAGE COMPANY	19	\$2,970,708.36	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$3,218,078.26	0.93%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$416,155.50	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$745,998.24	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	827	\$133,131,352.31	38.65%	0	\$0.00	NA	0	\$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	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$268,352.27	5.29%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$189,677.94	3.74%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$70,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$244,141.08	4.82%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$37,692.08	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,185.17	2.65%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$300,581.00	5.93%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$123,702.20	2.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$138,922.92	2.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$69,730.30	1.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,950.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$165,939.58	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,171,528.55	62.57%	0	\$0.00	NA	0	\$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	\$0.00
Total		2	\$452,000.00	100%	0	\$0.00		0	\$0.00
31371LN47	COUNTRYWIDE HOME LOANS, INC	9	\$1,848,698.01	10.62%	0	\$0.00	NA	0	\$0.00

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		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
		HOMEBANC 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
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
		1	\$294,000.00	1.23%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$217,000.00	0.91%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$209,661.95	0.88%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$147,973.31	0.62%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,231.02	1.54%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	9	\$755,918.22	3.16%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$290,099.88	1.21%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$635,960.34	2.66%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$12,483,972.97	52.14%	0	\$0.00	NA	\$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	\$0.00
	BANK ONE, N.A	1	\$333,700.00	0.14%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$611,141.93	0.25%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	126	\$18,058,317.15	7.32%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$755,000.01	0.31%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$356,653.33	0.14%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	6	\$706,585.00	0.29%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$77,200.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$591,550.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,021,392.00	0.41%	0	\$0.00	NA	\$0.00
		7	\$944,669.00	0.38%	0	\$0.00	NA	\$0.00

	PULTE MORTGAGE, L.L.C								
	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
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
		4	\$356,429.02	0.43%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY							
	EVERBANK	4	\$792,609.64	0.95%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$501,191.76	0.6%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$321,477.96	0.39%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,500.00	0.46%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$90,406.45	0.11%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$313,000.00	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	431	\$69,369,527.33	83.51%	0	\$0.00	NA	\$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	\$0.00
	BANK OF AMERICA NA	3	\$204,064.82	0.69%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,580,614.54	8.73%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	53	\$4,704,115.82	15.92%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$969,694.40	3.28%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$175,000.00	0.59%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$880,346.28	2.98%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$144,000.00	0.49%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$347,494.82	1.18%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$521,437.04	1.76%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$542,412.08	1.84%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$82,192.86	0.28%	0	\$0.00	NA	\$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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,149,555.67	18.25%	0	\$0.00	NA	0	\$0.00
	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

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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
		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

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		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
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 CORPORATION	2	\$373,500.00	1.96%	0	\$0.00	NA	0	\$0.00
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
	PRIMEWEST MORTGAGE CORPORATION	2	\$293,948.00	1.54%	0	\$0.00	NA	0	\$0.00
	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	1	\$181,582.19	0.47%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC							
	ABACUS FEDERAL SAVINGS BANK	2	\$734,260.81	1.89%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,900.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,967.00	1.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$359,185.56	0.92%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$359,905.06	0.93%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$680,240.37	1.75%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$424,900.00	1.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$154,000.00	0.4%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$321,260.81	0.83%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$983,907.51	2.53%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$501,467.31	1.29%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$164,900.00	0.42%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$322,671.69	0.83%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$922,554.56	2.37%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$392,092.88	1.01%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	5	\$987,329.63	2.54%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$289,833.07	0.75%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,094,208.94	2.82%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$141,268.69	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$262,378.38	0.68%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	1	\$188,100.00	0.48%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$320,273.81	0.82%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$157,631.94	0.41%	0	\$0.00	NA	\$0.00
		1	\$279,347.75	0.72%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY STATE BANK	1	\$159,275.00	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$769,921.94	1.98%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$150,653.31	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$279,610.13	0.72%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	1	\$249,434.44	0.64%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$319,273.94	0.82%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$261,900.00	0.67%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,612.75	0.67%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$169,955.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$222,984.13	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$930,411.01	2.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$284,345.75	0.73%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$842,678.75	2.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$210,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$139,787.69	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,570.19	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$308,623.50	0.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$551,449.81	1.42%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$205,000.00	0.53%	0	\$0.00	NA	\$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
GATEWAY BANK, F.S.B	2	\$352,223.81	0.91%	0	\$0.00	NA	0	\$0.00
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 NATIONAL BANK & TRUST COMPANY	1	\$149,650.56	0.39%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$493,571.38	1.27%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	1	\$170,501.88	0.44%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	UMPQUA BANK MORTGAGE	2	\$359,000.00	0.92%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$319,423.88	0.82%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$142,077.81	0.37%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	5	\$1,215,352.12	3.13%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,300.00	0.35%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,547.56	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,458.69	0.82%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$230,477.44	0.59%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$632,550.63	1.63%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,200.00	0.43%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$183,577.56	0.47%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$263,700.00	0.68%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,153,813.12	3%	0	\$0.00	NA	\$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	\$0.00
	BANCORPSOUTH BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$2,041,527.99	9.82%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$260,500.00	1.25%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	1.44%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$176,447.63	0.85%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$205,500.00	0.99%	0	\$0.00	NA	\$0.00
		5	\$1,193,941.44	5.74%	0	\$0.00	NA	\$0.00

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

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	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
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$144,554.57	0.33%	0	\$0.00	NA	0	\$0.00
	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
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$132,580.25	0.3%	0	\$0.00	NA	0	\$0.00
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 COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
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
	FIRST NATIONAL BANK & TRUST	2	\$79,516.27	0.18%	0	\$0.00	NA	0	\$0.00
	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 CARMi	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
		4	\$222,157.73	0.5%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	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
	GARDINER SAVINGS INSTITUTION FSB	2	\$129,968.03	0.29%	0	\$0.00	NA	0	\$0.00
	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	4	\$282,106.53	0.64%	0	\$0.00	NA	0	\$0.00

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

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

	CORPORATION							
	MORTGAGE INVESTORS CORPORATION	1	\$40,500.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$181,500.00	0.41%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$129,722.31	0.29%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,665.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$832,325.71	1.88%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	1	\$75,642.56	0.17%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$70,139.31	0.16%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$58,300.00	0.13%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$77,207.00	0.17%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$249,200.00	0.56%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$126,975.43	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$111,750.00	0.25%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$74,437.63	0.17%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$141,925.88	0.32%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$226,198.16	0.51%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$258,756.06	0.58%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$215,400.00	0.49%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$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 FEDERAL CREDIT UNION	3	\$210,781.18	0.48%	0	\$0.00	NA	0	\$0.00
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	\$0.00
TRANE FEDERAL CREDIT UNION	2	\$114,788.62	0.26%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$77,010.75	0.17%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$119,840.73	0.27%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$64,258.69	0.15%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$73,350.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$42,649.83	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$111,282.08	0.25%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,853.45	0.09%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$87,600.00	0.2%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$176,620.29	0.4%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$148,722.36	0.34%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$66,715.00	0.15%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	4	\$268,399.97	0.61%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	6	\$421,181.91	0.95%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$40,350.06	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$401,344.62	0.91%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$44,831.64	0.1%	0	\$0.00	NA	0	\$0.00
	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
	BELLCO CREDIT UNION	3	\$263,655.94	0.7%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
CUNA CREDIT UNION	2	\$186,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$93,569.38	0.25%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	8	\$745,461.33	1.97%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$361,993.38	0.96%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$99,625.88	0.26%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$89,659.75	0.24%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$259,769.51	0.69%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$277,518.69	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$267,165.26	0.71%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	3	\$270,513.25	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$90,763.38	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	3	\$271,890.50	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$444,759.50	1.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$673,927.94	1.79%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$435,349.44	1.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$201,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	2	\$183,873.31	0.49%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK & TRUST							
FIRST NATIONAL BANK ALASKA	4	\$371,654.31	0.98%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,120.25	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$187,120.00	0.5%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$87,875.00	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$168,330.00	0.45%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$177,000.00	0.47%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$90,673.50	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$102,600.00	0.27%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$448,543.25	1.19%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	1	\$82,989.56	0.22%	0	\$0.00	NA	\$0.00
FULTON BANK	2	\$195,753.25	0.52%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$477,900.00	1.27%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B	1	\$99,242.31	0.26%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$184,806.00	0.49%	0	\$0.00	NA	\$0.00
GRANITE BANK	1	\$104,020.88	0.28%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$96,500.00	0.26%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	1	\$99,621.94	0.26%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$279,494.13	0.74%	0	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC	1	\$88,958.88	0.24%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	\$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 CORPORATION	2	\$183,426.32	0.49%	0	\$0.00	NA	0	\$0.00
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 PEKIN	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	AF BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$298,427.25	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,759.19	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$342,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$128,587.38	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	27	\$5,498,908.14	3.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,002,926.75	0.63%	0	\$0.00	NA	0	\$0.00
		15	\$2,708,375.34	1.7%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC							
	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
	BLUE BALL NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	36	\$7,019,367.70	4.4%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	4	\$872,210.07	0.55%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,761,300.00	1.1%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$575,037.88	0.36%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$1,073,343.25	0.67%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$344,642.75	0.22%	0	\$0.00	NA	\$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
		1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY							
	EVERTRUST BANK	1	\$134,689.56	0.08%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.15%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$545,055.69	0.34%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$171,016.94	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	11	\$2,818,113.57	1.77%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$221,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	22	\$4,657,305.77	2.92%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$178,821.75	0.11%	0	\$0.00	NA	\$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
		1	\$146,479.75	0.09%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF HUDSON							
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	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$235,500.00	0.15%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$1,193,707.56	0.75%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$573,400.00	0.36%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	1	\$166,909.75	0.1%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$179,807.56	0.11%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	1	\$167,820.38	0.11%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$913,959.50	0.57%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	2	\$339,500.00	0.21%	0	\$0.00	NA	\$0.00
HOMESTEAD BANK	4	\$636,500.00	0.4%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES	2	\$436,804.19	0.27%	0	\$0.00	NA	\$0.00

	INC							
	KINECTA FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	9	\$1,938,692.51	1.22%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$631,000.00	0.4%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$1,132,566.07	0.71%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$459,900.00	0.29%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$260,000.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$223,754.81	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	14	\$2,997,582.44	1.88%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	3	\$735,086.44	0.46%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$405,000.00	0.25%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	4	\$662,643.88	0.42%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,261.44	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,274,265.82	0.8%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$679,800.00	0.43%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$224,753.69	0.14%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	5	\$822,209.57	0.52%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,287,262.38	0.81%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$259,722.00	0.16%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.21%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,785.88	0.38%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$321,458.75	0.2%	0	\$0.00	NA	\$0.00
		1	\$175,200.00	0.11%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK							
	MILFORD BANK, THE	6	\$1,302,712.88	0.82%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$283,399.63	0.18%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$160,028.69	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	8	\$1,654,237.00	1.04%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$162,100.00	0.1%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$958,949.01	0.6%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,272,000.00	1.42%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,087,038.82	0.68%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,033.75	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,130,121.89	1.34%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	1	\$171,500.00	0.11%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	\$0.00
	OCEAN BANK	2	\$391,000.00	0.25%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$126,661.19	0.08%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$126,860.94	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$611,977.19	0.38%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,219,700.00	0.76%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$158,825.94	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$686,200.00	0.43%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,821.44	0.1%	0	\$0.00	NA	\$0.00
		1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00

	PRIOR LAKE STATE BANK							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,300.00	0.09%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$127,382.75	0.08%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$226,400.00	0.14%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$188,298.44	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,400.00	0.42%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	2	\$396,397.69	0.25%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,004,255.00	0.63%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	6	\$951,596.69	0.6%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$851,300.00	0.53%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	12	\$2,228,837.51	1.4%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	5	\$1,040,725.31	0.65%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,100.00	0.14%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$480,885.25	0.3%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$225,758.38	0.14%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$217,600.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$550,852.69	0.35%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$435,518.31	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$558,500.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$125,462.50	0.08%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,863.13	0.23%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$302,302.50	0.19%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$146,543.13	0.09%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$506,800.00	0.32%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,960,350.00	1.86%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	\$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

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	WAYNE BANK	2	\$427,753.94	0.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$276,411.06	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,006,525.69	0.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$691,836.63	0.43%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$521,449.75	0.33%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$430,250.00	0.27%	0	\$0.00	NA	0	\$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
		5	\$942,055.51	0.27%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION							
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,345,430.75	0.38%	0	\$0.00	NA	\$0.00
ADIRONDACK TRUST COMPANY THE	3	\$623,844.38	0.18%	0	\$0.00	NA	\$0.00
ADVANTAGE BANK	5	\$1,058,882.68	0.3%	0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$965,324.56	0.27%	0	\$0.00	NA	\$0.00
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$683,061.25	0.19%	0	\$0.00	NA	\$0.00
ALPINE BANK OF ILLINOIS	4	\$703,776.44	0.2%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	1	\$203,787.00	0.06%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,196,082.88	0.34%	0	\$0.00	NA	\$0.00
AMERICAHOMEKEY, INC	1	\$280,000.00	0.08%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	7	\$1,775,613.75	0.5%	0	\$0.00	NA	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	4	\$829,625.26	0.23%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	8	\$1,563,817.62	0.44%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,600.00	0.08%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$499,977.31	0.14%	0	\$0.00	NA	\$0.00
AMERICAN UNIFIED MORTGAGE, INC	1	\$166,000.00	0.05%	0	\$0.00	NA	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$333,700.00	0.09%	0	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$399,588.13	0.11%	0	\$0.00	NA	\$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 ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	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
	BUTTE COMMUNITY BANK	2	\$461,524.88	0.13%	0	\$0.00	NA	0	\$0.00
	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 UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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 ASSOCIATION OF CHARLESTON, SC	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
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 CARM	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
	3	\$678,555.00	0.19%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP								
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
HARBOR FEDERAL SAVINGS BANK	2	\$569,418.82	0.16%	0	\$0.00	NA	0	\$0.00
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
	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	HERITAGE COMMUNITY BANK							
	HIBERNIA NATIONAL BANK	1	\$323,550.94	0.09%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$180,315.94	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$2,186,139.81	0.62%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	14	\$3,002,335.81	0.85%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$239,749.38	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$305,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	8	\$1,640,027.13	0.46%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$149,843.38	0.04%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	5	\$983,751.06	0.28%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$169,235.81	0.05%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$320,359.25	0.09%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$320,250.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$537,576.00	0.15%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$2,170,941.94	0.61%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$372,000.00	0.11%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	1	\$332,652.31	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	13	\$2,290,915.21	0.65%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	8	\$1,633,336.52	0.46%	0	\$0.00	NA	\$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	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$396,959.19	0.11%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$199,796.06	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,238,126.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$705,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$816,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	14	\$2,937,271.52	0.83%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$3,097,124.32	0.87%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$212,782.81	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$831,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$319,241.94	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$399,075.31	0.11%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$254,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$606,856.63	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$249,751.06	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	6	\$1,432,037.19	0.4%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$170,821.44	0.05%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$380,008.19	0.11%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$220,280.00	0.06%	0	\$0.00	NA	0	\$0.00
	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
		11	\$1,957,059.63	0.55%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,329.56	0.29%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$169,331.25	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$887,225.75	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,347.88	0.09%	0	\$0.00	NA	\$0.00
	METROBANK	2	\$449,751.06	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	46	\$10,131,292.59	2.86%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$230,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$283,100.00	0.08%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$384,706.38	0.11%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,009,301.44	0.29%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	6	\$1,419,622.13	0.4%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$619,060.75	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$165,838.63	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$435,500.00	0.12%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$445,784.81	0.13%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$179,812.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	21	\$4,438,287.02	1.25%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	\$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 FEDERAL CREDIT UNION	15	\$3,156,823.46	0.89%	0	\$0.00	NA	0	\$0.00
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 COMPANY	4	\$753,814.70	0.21%	0	\$0.00	NA	0	\$0.00
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 COMPANY	1	\$329,600.00	0.09%	0	\$0.00	NA	0	\$0.00
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 ENTERPRISES INC	6	\$1,339,560.00	1.96%	0	\$0.00	NA	0	\$0.00
	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
		4	\$377,306.19	0.75%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B							
	AMERIHOME MORTGAGE CORPORATION	1	\$104,895.44	0.21%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$172,057.82	0.34%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,906.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	18	\$1,703,332.83	3.41%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$96,800.00	0.19%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$88,909.25	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$833,042.74	1.67%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$104,800.00	0.21%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$463,004.64	0.93%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$185,499.44	0.37%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$84,915.38	0.17%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$99,898.00	0.2%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$172,831.63	0.35%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$192,800.88	0.39%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$180,431.56	0.36%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$102,897.44	0.21%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	7	\$661,900.00	1.32%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$91,903.94	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$388,699.19	0.78%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$97,408.69	0.19%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$188,908.19	0.38%	0	\$0.00	NA	\$0.00
		3	\$268,293.62	0.54%	0	\$0.00	NA	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION							
	CITY LINE MORTGAGE CORPORATION	1	\$103,800.00	0.21%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$85,416.88	0.17%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$88,900.00	0.18%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$87,082.75	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,898.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$186,331.94	0.37%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$89,900.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$91,260.00	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	2	\$199,094.25	0.4%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$290,500.00	0.58%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,900.44	0.38%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$197,505.50	0.39%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$189,848.44	0.38%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$94,503.50	0.19%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$180,636.81	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$100,044.81	0.2%	0	\$0.00	NA	\$0.00
		1	\$97,787.75	0.2%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$947,911.63	1.9%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$950,039.57	1.9%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,177.25	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$89,908.19	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,117,519.46	2.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$90,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$89,912.50	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	19	\$1,812,551.72	3.62%	0	\$0.00	NA	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$90,100.00	0.18%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$85,810.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$1,249,070.33	2.5%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$397,349.06	0.79%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$193,404.63	0.39%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$87,317.06	0.17%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$174,653.01	0.35%	0	\$0.00	NA	\$0.00
	GRANITE BANK	5	\$464,523.51	0.93%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$178,122.44	0.36%	0	\$0.00	NA	\$0.00
		2	\$191,799.44	0.38%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC							
	HANCOCK MORTGAGE COMPANY	1	\$93,904.13	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$192,605.82	0.39%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$92,550.00	0.19%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,404.94	0.2%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$86,409.69	0.17%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	6	\$551,453.38	1.1%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	2	\$208,000.00	0.42%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$94,295.63	0.19%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,167.75	0.19%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$99,706.88	0.2%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$92,607.69	0.19%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$179,000.00	0.36%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$488,360.69	0.98%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,594.25	0.21%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$102,892.44	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$293,997.69	0.59%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$101,150.00	0.2%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$99,902.75	0.2%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$182,654.50	0.37%	0	\$0.00	NA	\$0.00

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
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$92,909.56	0.19%	0	\$0.00	NA	0	\$0.00
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	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$184,018.75	0.37%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$89,816.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY							
	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 BANKING COMPANY	1	\$104,393.44	0.21%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$103,719.69	0.21%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$187,505.57	0.37%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$274,729.94	0.55%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,613.69	0.17%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$100,550.00	0.2%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$187,406.56	0.37%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$186,179.75	0.37%	0	\$0.00	NA	\$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
	WORLD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	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
		1	\$118,881.50	0.27%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	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 UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0	\$0.00
	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 COMPANY, L.L.C	2	\$213,803.01	0.48%	0	\$0.00	NA	0	\$0.00
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
HIWAY FEDERAL CREDIT UNION	1	\$116,933.44	0.26%	0	\$0.00	NA	0	\$0.00
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
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,254.07	0.53%	0	\$0.00	NA	0	\$0.00
	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 COMPANY	9	\$1,002,922.89	2.25%	0	\$0.00	NA	0	\$0.00
	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
	VYSTAR CREDIT UNION	1	\$110,886.81	0.25%	0	\$0.00	NA	0	\$0.00
	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
		1	\$178,503.38	1.37%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO								
	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	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$160,813.50	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$499,169.81	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$180,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$344,495.44	2.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$161,296.00	1.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,167,241.88	16.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$206,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$269,227.38	2.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$179,829.19	1.38%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$414,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$149,861.06	1.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$155,056.25	1.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,857.63	1.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,745.25	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$167,098.75	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$226,794.75	1.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$295,574.69	2.27%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$241,131.56	1.85%	0	\$0.00	NA	0	\$0.00
		1	\$149,857.63	1.15%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	REGIONS BANK	1	\$173,460.88	1.33%	0	\$0.00	NA	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$186,607.25	1.43%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	1.45%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$185,900.00	1.43%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$166,407.75	1.28%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,251.44	1.23%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$179,104.31	1.38%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$162,053.75	1.25%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$162,049.75	1.25%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$330,000.00	2.54%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$330,049.31	2.54%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,093,889.28	4.64%	0	\$0.00	NA	\$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	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,733.12	0.38%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$138,400.00	0.19%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$261,003.94	0.36%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$257,196.56	0.35%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$795,930.81	1.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$397,027.87	0.55%	0	\$0.00	NA	\$0.00
		3	\$406,213.00	0.56%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$389,492.75	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$125,275.13	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$275,861.06	0.38%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$384,380.06	0.53%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$680,837.57	0.94%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$124,872.50	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	15	\$2,013,374.02	2.77%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$266,225.19	0.37%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$139,853.81	0.19%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$269,608.88	0.37%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	10	\$1,312,680.19	1.8%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$125,940.00	0.17%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$142,830.19	0.2%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$132,861.13	0.18%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$135,361.81	0.19%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$792,947.56	1.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$136,900.00	0.19%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.36%	0	\$0.00	NA	\$0.00
		7	\$925,640.38	1.27%	0	\$0.00	NA	\$0.00

CAPITAL CENTER, L.L.C								
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	1	\$128,783.50	0.18%	0	\$0.00	NA	0	\$0.00

	UNION							
	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 CARM	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	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$646,124.32	0.89%	0	\$0.00	NA	\$0.00
		1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF QUITMAN							
	FIRST NATIONAL BANK OF WATERLOO	2	\$264,679.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$2,015,703.27	2.77%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,860.00	0.2%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	1	\$137,334.81	0.19%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	2	\$271,527.00	0.37%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$2,167,556.85	2.98%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$250,747.00	0.34%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$514,703.37	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$394,194.44	0.54%	0	\$0.00	NA	\$0.00
	GRANITE BANK	8	\$1,097,546.45	1.51%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,664.56	0.18%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$380,200.00	0.52%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$120,873.63	0.17%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$124,200.00	0.17%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$123,600.00	0.17%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$412,582.12	0.57%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$130,931.75	0.18%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	4	\$519,447.19	0.71%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$133,338.63	0.18%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$129,946.25	0.18%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$128,200.00	0.18%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$267,323.63	0.37%	0	\$0.00	NA	\$0.00
		5	\$630,179.94	0.87%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY							
	JEANNE DARC CREDIT UNION	2	\$251,494.00	0.35%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	6	\$785,598.70	1.08%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$267,128.76	0.37%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$133,500.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$794,704.51	1.09%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$137,900.00	0.19%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$253,739.75	0.35%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$391,468.00	0.54%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$284,439.13	0.39%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,852.75	0.19%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$264,200.00	0.36%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,300.00	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,672.75	0.17%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$253,570.56	0.35%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$127,067.19	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$920,585.27	1.27%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$123,134.06	0.17%	0	\$0.00	NA	\$0.00
		1	\$140,500.00	0.19%	0	\$0.00	NA	\$0.00

	MIDWEST LOAN SERVICES INC							
	MISSOULA FEDERAL CREDIT UNION	1	\$136,763.69	0.19%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$252,985.50	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	11	\$1,488,617.32	2.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$426,405.00	0.59%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$122,275.19	0.17%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,363,600.00	1.87%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$133,869.75	0.18%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,909.56	0.19%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,091,898.08	1.5%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$672,295.94	0.92%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	1	\$131,558.75	0.18%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$135,858.00	0.19%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$933,506.25	1.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,383.51	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,854.19	0.2%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$124,750.50	0.17%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,720.63	0.57%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$270,000.00	0.37%	0	\$0.00	NA	\$0.00
		4	\$536,722.82	0.74%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,363.88	0.18%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	2	\$256,000.00	0.35%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,617.69	0.18%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,869.44	0.17%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$272,728.19	0.37%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,068,728.26	1.47%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$262,674.06	0.36%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	17	\$2,254,663.39	3.1%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$144,859.06	0.2%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,850.00	0.2%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	2	\$272,450.44	0.37%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$532,250.00	0.73%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$251,364.31	0.35%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$393,900.00	0.54%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,814.44	0.18%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$400,593.94	0.55%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$141,500.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$129,870.56	0.18%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,860.19	0.18%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$508,861.20	0.7%	0	\$0.00	NA	\$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
	UNITED FINANCIAL MORTGAGE CORP	3	\$395,096.62	0.54%	0	\$0.00	NA	0	\$0.00
	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
		1	\$118,150.00	2.49%	0	\$0.00	NA	0	\$0.00

	KEYWORTH MORTGAGE FUNDING CORPORATION							
	LA GRANGE STATE BANK	1	\$103,132.63	2.17%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$90,913.63	1.91%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$203,730.63	4.29%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$90,400.00	1.9%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,522.56	1.8%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$87,918.44	1.85%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	2.21%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$119,430.38	2.51%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,207.06	2.21%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$197,473.50	4.18%	0	\$0.00	NA	\$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	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$133,000.00	4.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$125,150.00	4.01%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$249,264.01	7.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$142,300.00	4.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$122,183.38	3.91%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$397,463.31	12.72%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$263,761.25	8.44%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$135,000.00	4.32%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$144,000.00	4.61%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$134,871.88	4.32%	0	\$0.00	NA	\$0.00
		1	\$127,500.00	4.08%	0	\$0.00	NA	\$0.00

	MECHANICS SAVINGS BANK								
	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
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
COLONIAL SAVINGS FA	1	\$112,856.25	0.5%	0	\$0.00	NA	0	\$0.00
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
	1	\$108,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK								
	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
	TOWER FEDERAL CREDIT UNION	2	\$222,836.50	0.98%	0	\$0.00	NA	0	\$0.00
	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

	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$363,000.00	1%	0	\$0.00	NA	0	\$0.00
	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 NA	1	\$27,901.23	0.09%	0	\$0.00	NA	0	\$0.00
	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
		1	\$79,208.69	0.26%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BARKSDALE FEDERAL CREDIT UNION	1	\$37,862.23	0.12%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$70,550.00	0.23%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	3	\$148,618.54	0.48%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$62,776.36	0.2%	0	\$0.00	NA	\$0.00
	BRUCETON BANK	1	\$21,920.24	0.07%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$36,242.43	0.12%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$326,827.90	1.06%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$37,362.61	0.12%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$65,758.19	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$394,045.20	1.28%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,901.23	0.18%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	6	\$279,768.81	0.91%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$71,150.00	0.23%	0	\$0.00	NA	\$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
		1	\$42,000.00	0.14%	0	\$0.00	NA	\$0.00

	CORNERBANK, NATIONAL ASSOCIATION							
	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 ASSOCIATION OF CHARLESTON, SC	2	\$99,639.67	0.32%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$79,850.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	\$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	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$148,224.01	0.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$79,706.88	0.26%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$32,880.35	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$134,761.86	0.44%	0	\$0.00	NA	0	\$0.00

MCCAUGHAN MORTGAGE COMPANY INC	2	\$108,011.13	0.35%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$71,938.19	0.23%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,767.45	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$60,975.78	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$508,207.19	1.65%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$89,676.74	0.29%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$42,047.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,476.90	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$160,932.93	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$134,580.17	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	4	\$225,351.36	0.73%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$125,153.06	0.41%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$2,084,202.38	6.77%	0	\$0.00	NA	0	\$0.00
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
	1	\$62,150.00	0.2%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY								
	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
	SPACE COAST CREDIT UNION	1	\$49,820.62	0.16%	0	\$0.00	NA	0	\$0.00
	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
		2	\$140,800.00	0.46%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY							
	TEXAS BANK	1	\$47,825.98	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$68,663.69	0.22%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$31,550.00	0.1%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$169,602.79	0.55%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$121,555.25	0.4%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$26,500.00	0.09%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$52,064.52	0.17%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$98,241.54	0.32%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$64,370.68	0.21%	0	\$0.00	NA	\$0.00
	UNIONBANK	3	\$127,560.12	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$38,259.31	0.12%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$167,858.61	0.55%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$166,990.04	0.54%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$4,207,827.62	13.64%	0	\$0.00	NA	\$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	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.46%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$86,392.19	0.46%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,615.25	0.56%	0	\$0.00	NA	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	1	\$102,302.38	0.55%	0	\$0.00	NA	\$0.00

	AMERICAN MORTGAGE BANKERS								
	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
	AMERIHOM 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
	BRYN MAWR TRUST COMPANY THE	1	\$87,179.38	0.47%	0	\$0.00	NA	0	\$0.00
	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
		1	\$102,423.31	0.55%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	2	\$204,615.25	1.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,263.50	1.07%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$87,700.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$90,919.13	0.49%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$537,153.75	2.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$94,452.63	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$469,043.75	2.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$91,120.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$268,348.31	1.44%	0	\$0.00	NA	\$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
		3	\$271,975.56	1.46%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC							
	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	\$0.00
	MECHANICS SAVINGS BANK	2	\$173,000.00	0.93%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,193.07	1.89%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$181,333.12	0.97%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$90,800.00	0.49%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$96,000.00	0.51%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$97,303.31	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$173,866.56	0.93%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$177,767.75	0.95%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$678,684.63	3.64%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$89,670.25	0.48%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$103,236.25	0.55%	0	\$0.00	NA	\$0.00
		3	\$279,246.13	1.5%	0	\$0.00	NA	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,296.88	1.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,645.38	0.54%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,862.94	0.55%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$82,000.00	0.44%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$84,695.00	0.45%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	7	\$653,072.25	3.5%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$90,973.50	0.49%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,760.94	0.56%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$173,565.25	0.93%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$97,249.81	0.52%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,633.56	0.53%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,273.25	0.53%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$89,670.25	0.48%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$189,600.00	1.02%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$97,644.69	0.52%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$92,016.13	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$189,299.82	1.01%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$89,000.00	0.48%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$84,693.75	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,058,292.26	11.02%	0	\$0.00	NA	\$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 COMPANY	2	\$213,923.32	1.89%	0	\$0.00	NA	0	\$0.00
	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 UNION	1	\$111,833.69	0.99%	0	\$0.00	NA	0	\$0.00
	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
		1	\$112,141.94	0.99%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION							
	STATE BANK OF CROSS PLAINS	1	\$115,076.81	1.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$221,008.69	1.95%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$232,066.63	2.05%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$111,593.94	0.98%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$118,938.00	1.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,604.81	0.96%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$109,192.19	0.96%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$117,700.00	1.04%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,267,303.12	11.22%	0	\$0.00	NA	\$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	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$692,702.69	0.86%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$154,300.00	0.19%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,703.01	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,501.63	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,110.38	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,800.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$166,407.13	0.21%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$139,487.06	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$187,311.19	0.23%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$172,000.00	0.21%	0	\$0.00	NA	\$0.00

	BANK OF THE CASCADES								
	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	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$125,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$317,525.82	0.39%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$484,932.94	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,495,034.27	1.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,998.57	1.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$151,443.50	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$274,994.50	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$161,190.56	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$2,834,214.26	3.52%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$1,247,535.02	1.55%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$329,962.00	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	102	\$20,329,347.04	25.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$477,412.31	0.59%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$319,137.50	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$644,152.87	0.8%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$146,074.31	0.18%	0	\$0.00	NA	0	\$0.00

	GRANITE BANK	1	\$209,230.56	0.26%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$502,678.69	0.62%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$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
	MECHANICS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	ROCKLAND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$226,384.88	0.28%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,307.38	0.3%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,139,058.88	1.41%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	8	\$1,357,958.63	1.69%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$222,863.44	0.28%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	3	\$467,443.94	0.58%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$315,600.00	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$278,974.13	0.35%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.24%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$249,093.63	0.31%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,298.19	0.24%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	1	\$130,520.00	0.16%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$181,200.00	0.23%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$189,303.88	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$275,974.25	0.34%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$329,314.31	0.41%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$133,689.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$278,974.13	0.35%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$154,443.94	0.19%	0	\$0.00	NA	\$0.00

	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
31376KEG7	ARVEST MORTGAGE COMPANY	3	\$590,000.00	4%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	64	\$11,880,725.14	80.64%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$595,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$166,838.63	1.13%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	4	\$684,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$457,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,000.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,733,563.77	100%	0	\$0.00		0	\$0.00
31376KEH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$967,527.13	1.29%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,009,275.89	2.68%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$318,790.25	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$284,105.94	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$761,600.38	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,440.44	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA	2	\$269,650.00	0.36%	0	\$0.00	NA	0	\$0.00

FALLS								
AMERICAN UNIFIED MORTGAGE, INC	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$167,368.81	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	2	\$372,522.38	0.5%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$269,850.00	0.36%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$347,535.81	0.46%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$286,417.75	0.38%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,715,263.88	2.29%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,254,553.01	1.67%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$321,467.25	0.43%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	8	\$1,611,516.32	2.15%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$248,200.00	0.33%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$658,955.00	0.88%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$685,000.00	0.91%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	5	\$812,063.19	1.08%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$226,140.13	0.3%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$120,561.25	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,254,756.00	1.67%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,017.94	0.17%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CITYWIDE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$314,604.88	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$385,955.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$346,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$455,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$1,945,324.39	2.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$609,854.45	0.81%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	12	\$1,957,431.70	2.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,173.44	0.29%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	6	\$1,513,126.14	2.02%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$166,368.63	0.22%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	7	\$1,180,669.62	1.57%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,262.69	0.4%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,507.25	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$440,105.94	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$304,837.01	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,743.50	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$283,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,010,914.44	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$744,389.07	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$385,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$304,306.75	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$576,068.38	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$197,235.56	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$692,585.38	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$430,603.31	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$178,415.81	0.24%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$269,377.75	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	6	\$1,355,999.44	1.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$966,333.76	1.29%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,108.50	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$612,071.26	0.82%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$780,423.14	1.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$389,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$146,703.25	0.2%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HIBERNIA NATIONAL BANK	5	\$1,088,715.45	1.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$616,101.38	0.82%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$578,604.25	0.77%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$652,861.50	0.87%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$939,064.19	1.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$133,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$126,140.19	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,438,900.00	1.92%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	3	\$571,699.57	0.76%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$166,293.81	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$330,026.07	0.44%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,916.69	0.63%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$885,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$680,756.94	0.91%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$579,619.51	0.77%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,700.00	0.33%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,715.50	0.28%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$365,479.38	0.49%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,531.51	2.18%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	2	\$265,479.06	0.35%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$166,740.31	0.22%	0	\$0.00	NA	\$0.00
	OAK BANK	4	\$1,056,100.00	1.41%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$305,000.00	0.41%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,407.88	0.21%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$524,523.81	0.7%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$323,778.69	0.43%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$152,820.06	0.2%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$474,935.25	0.63%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$554,900.00	0.74%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	14	\$2,415,987.26	3.22%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$125,184.25	0.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$136,450.00	0.18%	0	\$0.00	NA	\$0.00
		3	\$555,305.37	0.74%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STATE CENTRAL CREDIT UNION	7	\$1,216,750.44	1.62%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$276,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$908,957.51	1.21%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$581,200.00	0.77%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$2,645,514.51	3.53%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$992,900.00	1.32%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$375,800.00	0.5%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$218,570.50	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$878,356.56	1.17%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$199,150.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,150.00	0.19%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$425,545.44	0.57%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,878.69	0.2%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$273,960.31	0.37%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$309,488.50	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,227,694.10	6.95%	0	\$0.00	NA	\$0.00
Total		410	\$75,032,683.63	100%	0	\$0.00	0	\$0.00
31376KEJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$1,694,424.88	2.46%	0	\$0.00	NA	\$0.00
		9	\$2,243,245.25	3.26%	0	\$0.00	NA	\$0.00

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	0.21%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.35%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$164,382.69	0.24%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$406,681.13	0.59%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,285.25	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,370.56	0.25%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$249,064.63	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	9	\$1,680,872.21	2.44%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$320,400.00	0.46%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$686,781.88	1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$264,008.56	0.38%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$149,444.63	0.22%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	2	\$274,000.00	0.4%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$161,827.25	0.23%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	6	\$909,592.57	1.32%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$470,633.63	0.68%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$345,000.00	0.5%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$479,918.75	0.7%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$332,451.50	0.48%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	\$0.00

CAPITAL CENTER, L.L.C	19	\$3,319,639.45	4.82%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$132,502.38	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$369,910.81	0.54%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$199,267.19	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$309,542.50	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$291,947.25	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$172,452.38	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,900.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$162,390.13	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$607,990.76	0.88%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$188,300.25	0.27%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	2	\$318,809.75	0.46%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	3	\$409,005.00	0.59%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$143,167.94	0.21%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$726,291.26	1.05%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$482,370.56	0.7%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$137,216.25	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$134,500.13	0.2%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$748,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	1	\$123,536.06	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL CAPITAL BANK	1	\$189,360.25	0.27%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$393,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$473,651.50	0.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$186,798.50	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$420,421.06	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,676.94	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$167,790.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$190,292.81	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,389,539.12	2.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,167.94	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,393,330.45	2.02%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$478,211.57	0.69%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$163,800.00	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,466,152.44	2.13%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$197,000.00	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$168,083.94	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,340,175.76	1.94%	0	\$0.00	NA	\$0.00
	GRANITE BANK	3	\$491,000.00	0.71%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$198,515.81	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$494,343.50	0.72%	0	\$0.00	NA	\$0.00
		1	\$158,604.38	0.23%	0	\$0.00	NA	\$0.00

	HARBOR FEDERAL SAVINGS BANK							
	HARTFORD FUNDING LTD	1	\$250,000.00	0.36%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	14	\$2,650,909.09	3.85%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	14	\$2,332,361.58	3.38%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$126,524.81	0.18%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$556,759.50	0.81%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$402,600.00	0.58%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$139,481.63	0.2%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$167,876.13	0.24%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$409,960.37	0.59%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,461.25	0.21%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,257,351.69	1.82%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$143,760.13	0.21%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$276,262.44	0.4%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$158,400.00	0.23%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$705,965.00	1.02%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	1	\$182,315.31	0.26%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$146,667.25	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,619.19	0.32%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$812,275.94	1.18%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,063.25	0.37%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$197,607.06	0.29%	0	\$0.00	NA	\$0.00

	MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$310,832.69	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$599,833.56	0.87%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$317,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$220,770.81	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$698,034.32	1.01%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$468,464.50	0.68%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$177,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,488.25	0.23%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$316,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$738,010.88	1.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	23	\$4,212,848.88	6.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,017,790.63	1.48%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	12	\$2,211,889.87	3.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$531,326.56	0.77%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$139,476.19	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$648,193.94	0.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$152,433.50	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,131.25	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$273,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,780.75	0.23%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,900.00	0.44%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.24%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$353,366.31	0.51%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,900.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$128,019.25	0.19%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$473,228.44	0.69%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$301,198.50	0.44%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$168,367.69	0.24%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.44%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$207,000.00	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,593.38	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$511,080.63	0.74%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$300,875.00	0.44%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$516,766.13	0.75%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,670,138.96	8%	0	\$0.00	NA	\$0.00
Total		369	\$69,072,345.00	100%	0	\$0.00	0	\$0.00
31377TVH6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31377TVK9		GLASER FINANCIAL GROUP INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31377TVL7		GLASER FINANCIAL GROUP 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
31377TW44		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,215,000.00	100%	0	\$0.00		0	\$0.00
31377TWH5		COLLATERAL MORTGAGE CAPITAL, LLC	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
31377TWK8		M & T REALTY CAPITAL CORPORATION	2	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
31377TWW4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$780,000.00	100%	0	\$0.00		0	\$0.00
31377TXA9		M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00
31381HZL3		Unavailable	149	\$61,440,429.55	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$61,440,429.55	100%	0	\$0.00		0	\$0.00
31386QAD3		CHARTER BANK	1	\$96,255.26	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,777.16	78.85%	0	\$0.00	NA	0	\$0.00
Total			4	\$455,032.42	100%	0	\$0.00		0	\$0.00
31386QAE1		Unavailable	6	\$665,666.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$665,666.28	100%	0	\$0.00		0	\$0.00
31386QAF8		CHARTER BANK	1	\$37,923.99	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$576,844.43	93.83%	0	\$0.00	NA	0	\$0.00

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Total			8	\$614,768.42	100%	0	\$0.00	0	\$0.00
31388PPC9		WACHOVIA MORTGAGE CORPORATION	1	\$24,847.44	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,847.44	100%	0	\$0.00	0	\$0.00
31388RKM8		WACHOVIA MORTGAGE CORPORATION	13	\$2,731,840.62	93.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$193,400.00	6.61%	0	\$0.00	NA	\$0.00
Total			15	\$2,925,240.62	100%	0	\$0.00	0	\$0.00
31388RQR1		WACHOVIA MORTGAGE CORPORATION	24	\$4,454,465.00	95.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$209,600.00	4.49%	0	\$0.00	NA	\$0.00
Total			25	\$4,664,065.00	100%	0	\$0.00	0	\$0.00
31388XW26		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	20	\$3,016,871.45	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,016,871.45	100%	0	\$0.00	0	\$0.00
31390NK76		WACHOVIA MORTGAGE CORPORATION	7	\$1,711,963.31	55.66%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,363,877.20	44.34%	0	\$0.00	NA	\$0.00
Total			13	\$3,075,840.51	100%	0	\$0.00	0	\$0.00
31390WWF5		PHH MORTGAGE SERVICES CORPORATION	9	\$1,705,659.12	76.45%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$525,482.81	23.55%	0	\$0.00	NA	\$0.00
Total			12	\$2,231,141.93	100%	0	\$0.00	0	\$0.00
31390WWG3		PHH MORTGAGE SERVICES CORPORATION	15	\$3,306,798.01	84.33%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$614,293.48	15.67%	0	\$0.00	NA	\$0.00
Total			18	\$3,921,091.49	100%	0	\$0.00	0	\$0.00
31390WWH1		PHH MORTGAGE SERVICES CORPORATION	44	\$8,205,104.39	87.5%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,172,578.44	12.5%	0	\$0.00	NA	\$0.00

Total			50	\$9,377,682.83	100%	0	\$0.00		0	\$0.00
31400AJR0		THE LEADER MORTGAGE COMPANY	2	\$226,198.38	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,087.54	67.18%	0	\$0.00	NA	0	\$0.00
Total			5	\$689,285.92	100%	0	\$0.00		0	\$0.00
31400CNG5		MI FINANCIAL CORPORATION	7	\$1,649,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,649,800.00	100%	0	\$0.00		0	\$0.00
31400CNH3		MI FINANCIAL CORPORATION	32	\$6,427,668.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,427,668.00	100%	0	\$0.00		0	\$0.00
31400CNJ9		MI FINANCIAL CORPORATION	21	\$3,877,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,877,050.00	100%	0	\$0.00		0	\$0.00
31400CNK6		MI FINANCIAL CORPORATION	6	\$1,125,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,125,900.00	100%	0	\$0.00		0	\$0.00
31400EBP4		TCF MORTGAGE CORPORATION	29	\$4,774,533.53	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,425,170.45	53.19%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,199,703.98	100%	0	\$0.00		0	\$0.00
31400EBQ2		TCF MORTGAGE CORPORATION	15	\$2,651,273.39	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,825,755.06	51.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,477,028.45	100%	0	\$0.00		0	\$0.00
31400EBR0		TCF MORTGAGE CORPORATION	5	\$1,201,025.00	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,467,804.20	74.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,668,829.20	100%	0	\$0.00		0	\$0.00
31400EBS8		TCF MORTGAGE CORPORATION	13	\$743,064.88	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$284,249.68	27.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,027,314.56	100%	0	\$0.00		0	\$0.00
31400EBU3		TCF MORTGAGE CORPORATION	17	\$1,886,725.00	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$636,900.00	25.24%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,523,625.00	100%	0	\$0.00		0	\$0.00
31400EBV1		TCF MORTGAGE CORPORATION	15	\$1,444,876.94	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,505,644.93	51.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,950,521.87	100%	0	\$0.00		0	\$0.00
31400EBW9		TCF MORTGAGE CORPORATION	14	\$2,887,735.00	48.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,048,650.00	51.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,936,385.00	100%	0	\$0.00		0	\$0.00
31400EBX7		TCF MORTGAGE CORPORATION	54	\$5,292,737.34	85.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$900,966.65	14.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,193,703.99	100%	0	\$0.00		0	\$0.00
31400PEG6		RATE ONE HOME LOANS INC	8	\$994,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$994,800.00	100%	0	\$0.00		0	\$0.00
31400PEH4		RATE ONE HOME LOANS INC	10	\$1,485,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,485,400.00	100%	0	\$0.00		0	\$0.00
31400PEJ0		RATE ONE HOME LOANS INC	11	\$994,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$994,000.00	100%	0	\$0.00		0	\$0.00
31400TYR2		WACHOVIA MORTGAGE CORPORATION	10	\$1,065,038.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,065,038.70	100%	0	\$0.00		0	\$0.00
31400TYS0		WACHOVIA MORTGAGE CORPORATION	75	\$9,389,924.65	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,389,924.65	100%	0	\$0.00		0	\$0.00
31400TYT8		WACHOVIA MORTGAGE CORPORATION	30	\$4,200,157.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,200,157.91	100%	0	\$0.00		0	\$0.00
31400UNH3		ABN AMRO MORTGAGE GROUP, INC	1	\$54,950.00	4.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$1,068,346.59	95.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,123,296.59	100%	0	\$0.00		0	\$0.00
31400UNJ9		ABN AMRO MORTGAGE GROUP, INC	9	\$551,003.58	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,535,246.57	90.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,086,250.15	100%	0	\$0.00		0	\$0.00
31400UNK6		ABN AMRO MORTGAGE GROUP, INC	17	\$919,245.09	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,718,207.98	74.73%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,637,453.07	100%	0	\$0.00		0	\$0.00
31400UNL4		ABN AMRO MORTGAGE GROUP, INC	1	\$82,650.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,898,295.94	97.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,980,945.94	100%	0	\$0.00		0	\$0.00
31400UNM2		ABN AMRO MORTGAGE GROUP, INC	28	\$2,683,214.53	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$13,007,565.65	82.9%	0	\$0.00	NA	0	\$0.00
Total			171	\$15,690,780.18	100%	0	\$0.00		0	\$0.00
31400UNN0		ABN AMRO MORTGAGE GROUP, INC	27	\$2,542,791.03	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,853,273.01	52.88%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,396,064.04	100%	0	\$0.00		0	\$0.00
31400UNP5		ABN AMRO MORTGAGE GROUP, INC	2	\$355,687.79	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,335,853.13	90.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,691,540.92	100%	0	\$0.00		0	\$0.00
31400UNQ3		ABN AMRO MORTGAGE GROUP, INC	9	\$1,731,620.72	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$934,831.47	35.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,666,452.19	100%	0	\$0.00		0	\$0.00
31400UNR1		ABN AMRO MORTGAGE GROUP,	3	\$545,450.00	7.87%	0	\$0.00	NA	0	\$0.00

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	INC								
	Unavailable	36	\$6,389,242.14	92.13%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,934,692.14	100%	0	\$0.00		0	\$0.00
31400UNU4	Unavailable	34	\$5,768,612.01	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,768,612.01	100%	0	\$0.00		0	\$0.00
31400UNV2	ABN AMRO MORTGAGE GROUP, INC	37	\$6,357,650.00	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,400,136.09	76.24%	0	\$0.00	NA	0	\$0.00
Total		155	\$26,757,786.09	100%	0	\$0.00		0	\$0.00
31400UNY6	ABN AMRO MORTGAGE GROUP, INC	13	\$2,022,900.00	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,150,100.35	71.8%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,173,000.35	100%	0	\$0.00		0	\$0.00
31400UNZ3	ABN AMRO MORTGAGE GROUP, INC	8	\$1,206,800.00	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$764,562.98	38.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,971,362.98	100%	0	\$0.00		0	\$0.00
31401K5K7	WACHOVIA MORTGAGE CORPORATION	49	\$7,442,088.72	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,913,521.35	20.45%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,355,610.07	100%	0	\$0.00		0	\$0.00
31401K5L5	WACHOVIA MORTGAGE CORPORATION	29	\$5,010,750.00	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$746,382.59	12.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,757,132.59	100%	0	\$0.00		0	\$0.00
31401XDW4	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,997,358.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,997,358.08	100%	0	\$0.00		0	\$0.00
31401XDX2	SALEM FIVE MORTGAGE COMPANY, LLC	79	\$15,006,412.81	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,006,412.81	100%	0	\$0.00		0	\$0.00

31401XDY0		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,834,868.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,834,868.84	100%	0	\$0.00		0	\$0.00
31402A4C7		RATE ONE HOME LOANS INC	9	\$1,490,253.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,490,253.11	100%	0	\$0.00		0	\$0.00
31402A4D5		RATE ONE HOME LOANS INC	7	\$995,782.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$995,782.57	100%	0	\$0.00		0	\$0.00
31402A4E3		RATE ONE HOME LOANS INC	11	\$1,980,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,980,450.00	100%	0	\$0.00		0	\$0.00
31402BMR2		THE LEADER MORTGAGE COMPANY	1	\$28,815.62	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$274,195.02	90.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$303,010.64	100%	0	\$0.00		0	\$0.00
31402BN75		GUARANTY RESIDENTIAL LENDING, INC	60	\$10,401,319.33	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,331,102.99	52.14%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,732,422.32	100%	0	\$0.00		0	\$0.00
31402BPH1		GUARANTY RESIDENTIAL LENDING, INC	19	\$4,073,470.00	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,744,875.61	40.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,818,345.61	100%	0	\$0.00		0	\$0.00
31402EL22		RBC CENTURA BANK	10	\$1,011,001.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,001.15	100%	0	\$0.00		0	\$0.00
31402EL48		RBC CENTURA BANK	13	\$1,816,079.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,816,079.52	100%	0	\$0.00		0	\$0.00
31402GM75		EVERBANK	58	\$9,476,215.93	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,476,215.93	100%	0	\$0.00		0	\$0.00
31402HYU9		WASHINGTON MUTUAL BANK, FA	31	\$3,413,988.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,413,988.17	100%	0	\$0.00		0	\$0.00

31402HYV7		WASHINGTON MUTUAL BANK, FA	25	\$2,589,802.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,589,802.67	100%	0	\$0.00		0	\$0.00
31402HZ79		NATIONAL CITY MORTGAGE COMPANY	17	\$3,396,055.56	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,890,450.66	35.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,286,506.22	100%	0	\$0.00		0	\$0.00
31402JFQ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,515,197.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,515,197.03	100%	0	\$0.00		0	\$0.00
31402JFR3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,041,335.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,041,335.04	100%	0	\$0.00		0	\$0.00
31402JKM8		COMMERCIAL FEDERAL BANK	5	\$351,670.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$351,670.02	100%	0	\$0.00		0	\$0.00
31402JKN6		COMMERCIAL FEDERAL BANK	1	\$42,297.22	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$684,314.00	94.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$726,611.22	100%	0	\$0.00		0	\$0.00
31402K2P8		HARWOOD STREET FUNDING I, LLC	67	\$10,469,578.54	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,469,578.54	100%	0	\$0.00		0	\$0.00
31402K2Q6		HARWOOD STREET FUNDING I, LLC	75	\$10,504,698.61	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,504,698.61	100%	0	\$0.00		0	\$0.00
31402LD25		FIRST BANC MORTGAGE	26	\$3,229,085.92	78.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$907,892.91	21.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,136,978.83	100%	0	\$0.00		0	\$0.00
31402LDZ2		FIRST BANC MORTGAGE	3	\$400,545.16	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,432,038.26	78.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,832,583.42	100%	0	\$0.00		0	\$0.00
31402NM47			11	\$1,030,708.86	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY							
Total			11	\$1,030,708.86	100%	0	\$0.00	0	\$0.00
31402NM54		CROWN MORTGAGE COMPANY	5	\$1,036,525.41	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,036,525.41	100%	0	\$0.00	0	\$0.00
31402NM62		CROWN MORTGAGE COMPANY	7	\$1,031,784.43	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,031,784.43	100%	0	\$0.00	0	\$0.00
31402NM70		CROWN MORTGAGE COMPANY	7	\$1,036,208.70	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,036,208.70	100%	0	\$0.00	0	\$0.00
31402NM88		CROWN MORTGAGE COMPANY	7	\$1,038,632.15	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,038,632.15	100%	0	\$0.00	0	\$0.00
31402NM96		CROWN MORTGAGE COMPANY	12	\$1,038,495.90	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,038,495.90	100%	0	\$0.00	0	\$0.00
31402NNA2		CROWN MORTGAGE COMPANY	8	\$1,035,962.30	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,035,962.30	100%	0	\$0.00	0	\$0.00
31402NNB0		CROWN MORTGAGE COMPANY	8	\$1,031,905.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,031,905.00	100%	0	\$0.00	0	\$0.00
31402NND6		CROWN MORTGAGE COMPANY	9	\$1,033,062.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,033,062.00	100%	0	\$0.00	0	\$0.00
31402NNE4		CROWN MORTGAGE COMPANY	8	\$1,039,145.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,039,145.00	100%	0	\$0.00	0	\$0.00
31402NNF1		CROWN MORTGAGE COMPANY	10	\$1,040,045.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,040,045.00	100%	0	\$0.00	0	\$0.00
31402NNG9		CROWN MORTGAGE COMPANY	9	\$1,034,279.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,034,279.00	100%	0	\$0.00	0	\$0.00

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31402NNH7	CROWN MORTGAGE COMPANY	8	\$1,034,364.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,364.49	100%	0	\$0.00		0	\$0.00
31402QDH1	Unavailable	13	\$1,869,017.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,869,017.44	100%	0	\$0.00		0	\$0.00
31402QDJ7	UNION PLANTERS BANK NA	6	\$786,245.65	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$943,016.79	54.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,729,262.44	100%	0	\$0.00		0	\$0.00
31402S2A4	BANK ONE,N.A	20	\$1,993,271.42	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,993,271.42	100%	0	\$0.00		0	\$0.00
31402SHE0	HARWOOD STREET FUNDING I, LLC	50	\$8,658,599.22	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,658,599.22	100%	0	\$0.00		0	\$0.00
31402SHF7	HARWOOD STREET FUNDING I, LLC	52	\$8,541,258.29	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,541,258.29	100%	0	\$0.00		0	\$0.00
31402SHG5	HARWOOD STREET FUNDING I, LLC	35	\$6,634,552.69	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,634,552.69	100%	0	\$0.00		0	\$0.00
31402SP35	WACHOVIA MORTGAGE CORPORATION	11	\$1,738,108.41	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,727,831.80	76.72%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,465,940.21	100%	0	\$0.00		0	\$0.00
31402SZ75	BANK ONE,N.A	88	\$14,516,890.80	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,516,890.80	100%	0	\$0.00		0	\$0.00
31402SZ83	BANK ONE,N.A	46	\$8,188,447.22	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,188,447.22	100%	0	\$0.00		0	\$0.00
31402SZ91	BANK ONE,N.A	49	\$2,909,311.94	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,909,311.94	100%	0	\$0.00		0	\$0.00
31402TX67	PULTE MORTGAGE, L.L.C	77	\$15,001,129.09	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,001,129.09	100%	0	\$0.00		0	\$0.00

31402TX75	PULTE MORTGAGE, L.L.C	127	\$21,000,686.82	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,000,686.82	100%	0	\$0.00		0	\$0.00
31402TX83	PULTE MORTGAGE, L.L.C	26	\$5,000,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,075.00	100%	0	\$0.00		0	\$0.00
31402TX91	PULTE MORTGAGE, L.L.C	83	\$17,000,480.97	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,000,480.97	100%	0	\$0.00		0	\$0.00
31402YM27	BANK OF AMERICA NA	34	\$4,000,831.33	91.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$353,051.97	8.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,353,883.30	100%	0	\$0.00		0	\$0.00
31402YM35	BANK OF AMERICA NA	438	\$24,322,306.07	91.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,335,285.00	8.76%	0	\$0.00	NA	0	\$0.00
Total		474	\$26,657,591.07	100%	0	\$0.00		0	\$0.00
31402YM43	BANK OF AMERICA NA	82	\$7,561,251.09	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$774,600.00	9.29%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,335,851.09	100%	0	\$0.00		0	\$0.00
31402YM50	BANK OF AMERICA NA	141	\$23,042,273.78	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,167,773.90	28.46%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,210,047.68	100%	0	\$0.00		0	\$0.00
31402YM68	BANK OF AMERICA NA	52	\$2,660,838.51	91.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$253,889.49	8.71%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,914,728.00	100%	0	\$0.00		0	\$0.00
31402YM76	BANK OF AMERICA NA	28	\$2,624,943.68	83.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$503,330.00	16.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,128,273.68	100%	0	\$0.00		0	\$0.00
31402YM84	BANK OF AMERICA NA	29	\$4,631,091.74	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$869,520.00	15.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,500,611.74	100%	0	\$0.00		0	\$0.00
31402YUC6	GUILD MORTGAGE COMPANY	14	\$1,656,099.39	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,656,099.39	100%	0	\$0.00		0	\$0.00
31402YUD4		6	\$1,097,531.16	100%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY							
Total			6	\$1,097,531.16	100%	0	\$0.00	0	\$0.00
31402YUE2		GUILD MORTGAGE COMPANY	16	\$2,008,042.42	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,008,042.42	100%	0	\$0.00	0	\$0.00
31402YUF9		GUILD MORTGAGE COMPANY	101	\$17,605,911.31	100%	0	\$0.00	NA	\$0.00
Total			101	\$17,605,911.31	100%	0	\$0.00	0	\$0.00
31402YUG7		GUILD MORTGAGE COMPANY	29	\$6,353,086.39	90.67%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$653,700.00	9.33%	0	\$0.00	NA	\$0.00
Total			32	\$7,006,786.39	100%	0	\$0.00	0	\$0.00
31402YUH5		GUILD MORTGAGE COMPANY	1	\$320,264.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$320,264.00	100%	0	\$0.00	0	\$0.00
31403CAN1		Unavailable	2	\$150,074.98	100%	0	\$0.00	NA	\$0.00
Total			2	\$150,074.98	100%	0	\$0.00	0	\$0.00
31403CAP6		Unavailable	3	\$133,052.22	100%	0	\$0.00	NA	\$0.00
Total			3	\$133,052.22	100%	0	\$0.00	0	\$0.00
31403CAQ4		Unavailable	3	\$282,618.50	100%	0	\$0.00	NA	\$0.00
Total			3	\$282,618.50	100%	0	\$0.00	0	\$0.00
31403D2F5		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,999,700.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,999,700.00	100%	0	\$0.00	0	\$0.00
31403D2H1		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$3,999,500.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,999,500.00	100%	0	\$0.00	0	\$0.00
31403E5F0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,740,990.00	91.93%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$504,178.67	8.07%	0	\$0.00	NA	\$0.00
Total			45	\$6,245,168.67	100%	0	\$0.00	0	\$0.00
31403E5G8			29	\$4,097,436.56	97.63%	0	\$0.00	NA	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$99,600.00	2.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,197,036.56	100%	0	\$0.00		0	\$0.00
31403E5H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,969,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,969,210.00	100%	0	\$0.00		0	\$0.00
31403E5J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,164,600.00	92.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	7.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,414,600.00	100%	0	\$0.00		0	\$0.00
31403E5K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,206.00	95.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	4.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,674,206.00	100%	0	\$0.00		0	\$0.00
31403E5L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,997,100.00	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,653.00	10.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,450,753.00	100%	0	\$0.00		0	\$0.00
31403E5M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,195,000.00	81.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$746,700.25	18.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,941,700.25	100%	0	\$0.00		0	\$0.00
31403E5P8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,834,785.00	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,900.00	5.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,999,685.00	100%	0	\$0.00		0	\$0.00
31403E5Q6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,867,405.00	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,001,110.00	17.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,868,515.00	100%	0	\$0.00		0	\$0.00

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31403E5R4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,577,786.36	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,540.00	15.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,047,326.36	100%	0	\$0.00		0	\$0.00
31403E5S2	Unavailable	8	\$1,873,576.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,873,576.77	100%	0	\$0.00		0	\$0.00
31403E5T0	Unavailable	35	\$7,671,316.50	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,671,316.50	100%	0	\$0.00		0	\$0.00
31403E5U7	Unavailable	41	\$9,776,840.18	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,776,840.18	100%	0	\$0.00		0	\$0.00
31403E5V5	Unavailable	15	\$1,058,606.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,058,606.88	100%	0	\$0.00		0	\$0.00
31403E5W3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$73,263.15	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$628,778.84	89.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$702,041.99	100%	0	\$0.00		0	\$0.00
31403E5X1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,060,324.98	78.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$559,644.28	21.36%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,619,969.26	100%	0	\$0.00		0	\$0.00
31403E5Z6	Unavailable	266	\$10,119,368.76	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$10,119,368.76	100%	0	\$0.00		0	\$0.00
31403E6A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$4,948,401.73	97.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$114,087.82	2.25%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,062,489.55	100%	0	\$0.00		0	\$0.00
31403E6B8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$770,125.00	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$310,300.78	28.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,080,425.78	100%	0	\$0.00		0	\$0.00
31403E6Y8	POPULAR MORTGAGE, INC. DBA POPULAR	3	\$721,700.00	82.43%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE								
		Unavailable	1	\$153,778.49	17.57%	0	\$0.00	NA	0	\$0.00
Total			4	\$875,478.49	100%	0	\$0.00		0	\$0.00
31403EJ81		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,605,057.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,605,057.02	100%	0	\$0.00		0	\$0.00
31403EJ99		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,094,066.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,094,066.95	100%	0	\$0.00		0	\$0.00
31403EKA4		AMERICAN HOME MORTGAGE CORPORATION	26	\$4,800,935.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,800,935.95	100%	0	\$0.00		0	\$0.00
31403FA46		GUARANTY RESIDENTIAL LENDING, INC	14	\$2,430,474.15	94.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,400.00	5.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,570,874.15	100%	0	\$0.00		0	\$0.00
31403FDH4		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,953,724.01	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,953,724.01	100%	0	\$0.00		0	\$0.00
31403FDJ0		AMERICAN HOME MORTGAGE CORPORATION	128	\$24,761,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,761,543.00	100%	0	\$0.00		0	\$0.00
31403FFC3		AMERICAN HOME MORTGAGE CORPORATION	142	\$27,030,972.77	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$27,030,972.77	100%	0	\$0.00		0	\$0.00
31403FFE9		AMERICAN HOME MORTGAGE CORPORATION	93	\$17,402,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,402,545.00	100%	0	\$0.00		0	\$0.00
31403FGB4		AMERICAN HOME MORTGAGE	76	\$14,709,126.81	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			76	\$14,709,126.81	100%	0	\$0.00	0	\$0.00
31403FGC2		AMERICAN HOME MORTGAGE CORPORATION	20	\$4,164,981.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,164,981.00	100%	0	\$0.00	0	\$0.00
31403GLV2		UNION PLANTERS BANK NA	17	\$2,434,305.36	39.2%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,776,040.11	60.8%	0	\$0.00	NA	\$0.00
Total			40	\$6,210,345.47	100%	0	\$0.00	0	\$0.00
31403GLW0		UNION PLANTERS BANK NA	100	\$16,562,373.15	80.03%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,132,021.54	19.97%	0	\$0.00	NA	\$0.00
Total			121	\$20,694,394.69	100%	0	\$0.00	0	\$0.00
31403GLX8		Unavailable	31	\$4,682,820.37	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,682,820.37	100%	0	\$0.00	0	\$0.00
31403GLY6		UNION PLANTERS BANK NA	28	\$1,949,831.12	86.98%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$291,759.24	13.02%	0	\$0.00	NA	\$0.00
Total			32	\$2,241,590.36	100%	0	\$0.00	0	\$0.00
31403GV58		Unavailable	85	\$9,217,361.82	100%	0	\$0.00	NA	\$0.00
Total			85	\$9,217,361.82	100%	0	\$0.00	0	\$0.00
31403GV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$456,650.00	1.07%	0	\$0.00	NA	\$0.00
		Unavailable	205	\$42,312,400.49	98.93%	0	\$0.00	NA	\$0.00
Total			207	\$42,769,050.49	100%	0	\$0.00	0	\$0.00
31403GV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$230,000.00	1.76%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$12,848,570.00	98.24%	0	\$0.00	NA	\$0.00
Total			68	\$13,078,570.00	100%	0	\$0.00	0	\$0.00
31403GV90		Unavailable	18	\$2,555,876.76	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,555,876.76	100%	0	\$0.00	0	\$0.00
31403GVN9		Unavailable	12	\$2,055,537.24	100%	0	\$0.00	NA	\$0.00

Total			12	\$2,055,537.24	100%	0	\$0.00		0	\$0.00
31403GVU3	Unavailable		39	\$5,492,768.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,492,768.09	100%	0	\$0.00		0	\$0.00
31403GVY5	Unavailable		84	\$5,388,734.42	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,388,734.42	100%	0	\$0.00		0	\$0.00
31403GWA6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		7	\$1,578,345.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		341	\$72,762,533.55	97.88%	0	\$0.00	NA	0	\$0.00
Total			348	\$74,340,878.55	100%	0	\$0.00		0	\$0.00
31403KG56	THE LEADER MORTGAGE COMPANY		1	\$41,503.98	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$236,233.10	85.06%	0	\$0.00	NA	0	\$0.00
Total			4	\$277,737.08	100%	0	\$0.00		0	\$0.00
31403KUF8	FLAGSTAR BANK, FSB		59	\$11,519,589.93	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		264	\$52,025,356.45	81.87%	0	\$0.00	NA	0	\$0.00
Total			323	\$63,544,946.38	100%	0	\$0.00		0	\$0.00
31403KUG6	FLAGSTAR BANK, FSB		14	\$3,171,544.72	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		251	\$58,580,316.05	94.86%	0	\$0.00	NA	0	\$0.00
Total			265	\$61,751,860.77	100%	0	\$0.00		0	\$0.00
31403KUH4	FLAGSTAR BANK, FSB		14	\$2,245,412.55	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$22,548,241.80	90.94%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,793,654.35	100%	0	\$0.00		0	\$0.00
31403KUJ0	FLAGSTAR BANK, FSB		9	\$1,886,566.39	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		310	\$52,137,427.04	96.51%	0	\$0.00	NA	0	\$0.00
Total			319	\$54,023,993.43	100%	0	\$0.00		0	\$0.00
31403KUK7	FLAGSTAR BANK, FSB		2	\$313,146.24	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,751,682.25	96.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,064,828.49	100%	0	\$0.00		0	\$0.00
31403KUL5	FLAGSTAR BANK, FSB		8	\$411,153.46	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$5,781,646.18	93.36%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,192,799.64	100%	0	\$0.00		0	\$0.00
31403KUM3	FLAGSTAR BANK, FSB		1	\$200,443.97	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,376,989.37	96.95%	0	\$0.00	NA	0	\$0.00

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Total			50	\$6,577,433.34	100%	0	\$0.00		0	\$0.00
31403KUN1	FLAGSTAR BANK, FSB		9	\$1,561,772.15	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$11,319,305.75	87.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,881,077.90	100%	0	\$0.00		0	\$0.00
31403KUP6	FLAGSTAR BANK, FSB		24	\$1,451,674.08	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$9,317,740.03	86.52%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,769,414.11	100%	0	\$0.00		0	\$0.00
31403KUQ4	FLAGSTAR BANK, FSB		30	\$5,137,067.41	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		374	\$66,737,412.47	92.85%	0	\$0.00	NA	0	\$0.00
Total			404	\$71,874,479.88	100%	0	\$0.00		0	\$0.00
31403KUR2	FLAGSTAR BANK, FSB		16	\$2,624,413.56	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$30,828,568.95	92.15%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,452,982.51	100%	0	\$0.00		0	\$0.00
31403KUS0	FLAGSTAR BANK, FSB		2	\$227,228.73	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$5,931,936.15	96.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,159,164.88	100%	0	\$0.00		0	\$0.00
31403KUT8	FLAGSTAR BANK, FSB		3	\$760,394.64	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,005,389.38	88.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,765,784.02	100%	0	\$0.00		0	\$0.00
31403KUU5	Unavailable		12	\$1,540,292.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,540,292.47	100%	0	\$0.00		0	\$0.00
31403KUV3	Unavailable		29	\$2,886,880.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,886,880.81	100%	0	\$0.00		0	\$0.00
31403KUW1	FLAGSTAR BANK, FSB		2	\$143,700.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,292,767.67	90%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,436,467.67	100%	0	\$0.00		0	\$0.00
31403KUX9	FLAGSTAR BANK, FSB		2	\$336,500.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,325,943.52	87.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,662,443.52	100%	0	\$0.00		0	\$0.00
31403KV26	FLAGSTAR BANK, FSB		23	\$1,500,371.34	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		214	\$14,756,995.57	90.77%	0	\$0.00	NA	0	\$0.00
Total			237	\$16,257,366.91	100%	0	\$0.00		0	\$0.00
31403KV34	FLAGSTAR BANK, FSB		12	\$1,974,812.95	11.84%	0	\$0.00	NA	0	\$0.00

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	Unavailable	95	\$14,697,323.58	88.16%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,672,136.53	100%	0	\$0.00		0	\$0.00
31403KV42	FLAGSTAR BANK, FSB	1	\$186,370.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,617,393.32	98.1%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,803,763.32	100%	0	\$0.00		0	\$0.00
31403KV59	FLAGSTAR BANK, FSB	4	\$732,179.43	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,270,713.54	96.67%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,002,892.97	100%	0	\$0.00		0	\$0.00
31403KV67	FLAGSTAR BANK, FSB	13	\$1,282,515.73	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,605,643.08	90.77%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,888,158.81	100%	0	\$0.00		0	\$0.00
31403KV75	FLAGSTAR BANK, FSB	13	\$2,545,245.36	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,339,322.80	84.93%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,884,568.16	100%	0	\$0.00		0	\$0.00
31403KV83	FLAGSTAR BANK, FSB	5	\$982,278.43	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,251,265.07	95.95%	0	\$0.00	NA	0	\$0.00
Total		120	\$24,233,543.50	100%	0	\$0.00		0	\$0.00
31403KV91	FLAGSTAR BANK, FSB	6	\$587,100.00	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,790,858.44	90.79%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,377,958.44	100%	0	\$0.00		0	\$0.00
31403KVR1	FLAGSTAR BANK, FSB	12	\$2,141,591.84	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,116,479.14	92.42%	0	\$0.00	NA	0	\$0.00
Total		137	\$28,258,070.98	100%	0	\$0.00		0	\$0.00
31403KVS9	FLAGSTAR BANK, FSB	33	\$3,275,986.57	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$20,675,332.53	86.32%	0	\$0.00	NA	0	\$0.00
Total		243	\$23,951,319.10	100%	0	\$0.00		0	\$0.00
31403KVT7	FLAGSTAR BANK, FSB	21	\$4,340,718.98	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,757,327.74	78.4%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,098,046.72	100%	0	\$0.00		0	\$0.00
31403KVU4	Unavailable	5	\$1,309,714.58	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,309,714.58	100%	0	\$0.00		0	\$0.00
31403KVV2	FLAGSTAR BANK, FSB	1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$22,904,344.75	99.17%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,096,344.75	100%	0	\$0.00		0	\$0.00

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31403KVB8	FLAGSTAR BANK, FSB	3	\$377,960.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$52,013,803.60	99.28%	0	\$0.00	NA	0	\$0.00
Total		257	\$52,391,763.60	100%	0	\$0.00		0	\$0.00
31403KVB6	FLAGSTAR BANK, FSB	4	\$661,304.47	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,266,394.72	93.95%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,927,699.19	100%	0	\$0.00		0	\$0.00
31403KW41	FLAGSTAR BANK, FSB	2	\$363,300.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,820,842.54	97.24%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,184,142.54	100%	0	\$0.00		0	\$0.00
31403KW58	FLAGSTAR BANK, FSB	3	\$298,192.56	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,881,648.13	95.85%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,179,840.69	100%	0	\$0.00		0	\$0.00
31403KW66	FLAGSTAR BANK, FSB	9	\$649,007.55	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$10,090,372.59	93.96%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,739,380.14	100%	0	\$0.00		0	\$0.00
31403KW74	FLAGSTAR BANK, FSB	1	\$152,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,724,100.00	98.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,876,100.00	100%	0	\$0.00		0	\$0.00
31403KWA7	FLAGSTAR BANK, FSB	12	\$821,200.00	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,981,333.71	82.9%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,802,533.71	100%	0	\$0.00		0	\$0.00
31403KWB5	FLAGSTAR BANK, FSB	2	\$244,784.85	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,460,867.59	96.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,705,652.44	100%	0	\$0.00		0	\$0.00
31403KWC3	FLAGSTAR BANK, FSB	5	\$1,109,500.00	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,452,140.00	83.09%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,561,640.00	100%	0	\$0.00		0	\$0.00
31403KWD1	FLAGSTAR BANK, FSB	7	\$1,446,960.30	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,963,280.59	90.61%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,410,240.89	100%	0	\$0.00		0	\$0.00
31403KWE9	FLAGSTAR BANK, FSB	10	\$957,630.46	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,913,224.23	86.06%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,870,854.69	100%	0	\$0.00		0	\$0.00

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31403KWF6	FLAGSTAR BANK, FSB	4	\$559,436.75	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,537,289.85	96.73%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,096,726.60	100%	0	\$0.00		0	\$0.00
31403KWG4	FLAGSTAR BANK, FSB	19	\$3,162,546.97	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$35,174,420.56	91.75%	0	\$0.00	NA	0	\$0.00
Total		215	\$38,336,967.53	100%	0	\$0.00		0	\$0.00
31403KWH2	FLAGSTAR BANK, FSB	8	\$1,728,100.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$34,547,455.22	95.24%	0	\$0.00	NA	0	\$0.00
Total		184	\$36,275,555.22	100%	0	\$0.00		0	\$0.00
31403Kwj8	FLAGSTAR BANK, FSB	4	\$709,780.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,124,872.75	92.78%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,834,652.75	100%	0	\$0.00		0	\$0.00
31403KWK5	FLAGSTAR BANK, FSB	11	\$2,149,000.00	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,647,400.00	75.57%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,796,400.00	100%	0	\$0.00		0	\$0.00
31403KWL3	FLAGSTAR BANK, FSB	13	\$2,455,398.51	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$35,128,003.81	93.47%	0	\$0.00	NA	0	\$0.00
Total		165	\$37,583,402.32	100%	0	\$0.00		0	\$0.00
31403KWM1	FLAGSTAR BANK, FSB	11	\$2,020,000.00	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,014,732.33	83.22%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,034,732.33	100%	0	\$0.00		0	\$0.00
31403KWN9	FLAGSTAR BANK, FSB	10	\$2,628,078.03	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,413,854.01	91.8%	0	\$0.00	NA	0	\$0.00
Total		123	\$32,041,932.04	100%	0	\$0.00		0	\$0.00
31403KWP4	FLAGSTAR BANK, FSB	1	\$262,262.70	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,149,168.72	96.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,411,431.42	100%	0	\$0.00		0	\$0.00
31403KWQ2	Unavailable	8	\$1,167,380.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,167,380.62	100%	0	\$0.00		0	\$0.00
31403KWR0	FLAGSTAR BANK, FSB	2	\$346,082.54	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$54,153,444.26	99.36%	0	\$0.00	NA	0	\$0.00
Total		232	\$54,499,526.80	100%	0	\$0.00		0	\$0.00
31403KWS8	FLAGSTAR BANK, FSB	2	\$384,800.00	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,400,943.91	86.19%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,785,743.91	100%	0	\$0.00		0	\$0.00
31403KWU3	Unavailable		20	\$1,398,504.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,398,504.01	100%	0	\$0.00		0	\$0.00
31403KWW1	Unavailable		27	\$2,632,142.14	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,632,142.14	100%	0	\$0.00		0	\$0.00
31403KWW9	FLAGSTAR BANK, FSB		1	\$104,010.36	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,556,716.63	93.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,660,726.99	100%	0	\$0.00		0	\$0.00
31403KWX7	Unavailable		20	\$1,331,593.10	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,331,593.10	100%	0	\$0.00		0	\$0.00
31403KX32	FLAGSTAR BANK, FSB		8	\$1,577,510.00	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$17,531,730.00	91.74%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,109,240.00	100%	0	\$0.00		0	\$0.00
31403KXA6	Unavailable		15	\$2,238,591.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,238,591.05	100%	0	\$0.00		0	\$0.00
31403KXE8	Unavailable		22	\$2,170,046.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,170,046.41	100%	0	\$0.00		0	\$0.00
31403KXF5	FLAGSTAR BANK, FSB		1	\$150,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,637,003.50	94.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,787,003.50	100%	0	\$0.00		0	\$0.00
31403KXG3	FLAGSTAR BANK, FSB		3	\$527,238.73	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,284,949.09	86.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,812,187.82	100%	0	\$0.00		0	\$0.00
31403KXJ7	FLAGSTAR BANK, FSB		6	\$1,262,747.94	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,137,815.70	62.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,400,563.64	100%	0	\$0.00		0	\$0.00
31403KXX4	FLAGSTAR BANK, FSB		2	\$377,000.00	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,969,860.43	88.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,346,860.43	100%	0	\$0.00		0	\$0.00
31403KXM0	FLAGSTAR BANK, FSB		2	\$147,736.23	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,006,157.58	93.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,153,893.81	100%	0	\$0.00		0	\$0.00

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31403KXN8	FLAGSTAR BANK, FSB	8	\$1,722,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,538,713.05	92.6%	0	\$0.00	NA	0	\$0.00
Total		114	\$23,260,713.05	100%	0	\$0.00		0	\$0.00
31403KXP3	FLAGSTAR BANK, FSB	1	\$400,000.00	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,783,203.48	87.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,183,203.48	100%	0	\$0.00		0	\$0.00
31403KXQ1	FLAGSTAR BANK, FSB	5	\$364,472.45	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,618,501.76	87.78%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,982,974.21	100%	0	\$0.00		0	\$0.00
31403KXR9	Unavailable	15	\$1,052,665.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,052,665.43	100%	0	\$0.00		0	\$0.00
31403KXS7	Unavailable	10	\$1,247,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,247,150.00	100%	0	\$0.00		0	\$0.00
31403KXU2	Unavailable	16	\$1,113,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,113,510.00	100%	0	\$0.00		0	\$0.00
31403KXV0	Unavailable	7	\$1,043,995.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,043,995.05	100%	0	\$0.00		0	\$0.00
31403KXW8	FLAGSTAR BANK, FSB	2	\$120,459.24	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$884,511.80	88.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,004,971.04	100%	0	\$0.00		0	\$0.00
31403KXX6	FLAGSTAR BANK, FSB	2	\$195,410.00	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,860,848.76	90.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,056,258.76	100%	0	\$0.00		0	\$0.00
31403KXZ1	FLAGSTAR BANK, FSB	6	\$1,261,936.74	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,288,870.00	64.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,550,806.74	100%	0	\$0.00		0	\$0.00
31403LND9	U.S. BANK N.A	1	\$153,423.84	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,771,283.88	94.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,924,707.72	100%	0	\$0.00		0	\$0.00
31403ME21	USAA FEDERAL SAVINGS BANK	210	\$33,000,494.88	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,059,301.19	5.87%	0	\$0.00	NA	0	\$0.00
Total		224	\$35,059,796.07	100%	0	\$0.00		0	\$0.00

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31403MEU9		USAA FEDERAL SAVINGS BANK	10	\$1,297,232.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,297,232.72	100%	0	\$0.00		0	\$0.00
31403MJ34		U.S. BANK N.A	3	\$338,950.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,277,823.50	92.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,616,773.50	100%	0	\$0.00		0	\$0.00
31403MJ67		Unavailable	13	\$1,946,987.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,946,987.94	100%	0	\$0.00		0	\$0.00
31403MJ75		U.S. BANK N.A	72	\$8,378,026.01	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,378,026.01	100%	0	\$0.00		0	\$0.00
31403MJ83		U.S. BANK N.A	75	\$7,138,479.79	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,138,479.79	100%	0	\$0.00		0	\$0.00
31403MJ91		U.S. BANK N.A	73	\$7,211,019.67	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,211,019.67	100%	0	\$0.00		0	\$0.00
31403MKA6		U.S. BANK N.A	32	\$2,984,024.48	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,984,024.48	100%	0	\$0.00		0	\$0.00
31403MKB4		U.S. BANK N.A	21	\$1,650,902.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,650,902.64	100%	0	\$0.00		0	\$0.00
31403MKD0		U.S. BANK N.A	1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,033,721.93	97.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,150,721.93	100%	0	\$0.00		0	\$0.00
31403MKE8		Unavailable	8	\$1,347,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,347,150.00	100%	0	\$0.00		0	\$0.00
31403MKF5		Unavailable	15	\$2,368,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,368,355.00	100%	0	\$0.00		0	\$0.00
31403MKG3		Unavailable	10	\$1,178,087.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,178,087.35	100%	0	\$0.00		0	\$0.00
31403MPH6		HARWOOD STREET FUNDING I, LLC	177	\$35,609,125.93	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$35,609,125.93	100%	0	\$0.00		0	\$0.00
31403MPJ2		HARWOOD STREET FUNDING I, LLC	352	\$65,030,415.51	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$65,030,415.51	100%	0	\$0.00		0	\$0.00

31403MPK9	HARWOOD STREET FUNDING I, LLC	89	\$14,832,812.84	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,832,812.84	100%	0	\$0.00		0	\$0.00
31403MPL7	HARWOOD STREET FUNDING I, LLC	42	\$2,754,972.66	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,754,972.66	100%	0	\$0.00		0	\$0.00
31403MPM5	HARWOOD STREET FUNDING I, LLC	94	\$9,121,867.64	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,121,867.64	100%	0	\$0.00		0	\$0.00
31403MPN3	HARWOOD STREET FUNDING I, LLC	40	\$2,241,748.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,241,748.54	100%	0	\$0.00		0	\$0.00
31403MPP8	HARWOOD STREET FUNDING I, LLC	27	\$2,637,446.51	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,637,446.51	100%	0	\$0.00		0	\$0.00
31403MPQ6	HARWOOD STREET FUNDING I, LLC	27	\$2,598,955.01	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,598,955.01	100%	0	\$0.00		0	\$0.00
31403MPR4	HARWOOD STREET FUNDING I, LLC	85	\$10,776,732.76	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,776,732.76	100%	0	\$0.00		0	\$0.00
31403QLN8	LEHMAN BROTHERS HOLDINGS, INC	43	\$8,094,855.70	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,094,855.70	100%	0	\$0.00		0	\$0.00
31403QPM6	FIRST HORIZON HOME LOAN CORPORATION	79	\$8,375,675.21	98.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,000.00	1.28%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,484,675.21	100%	0	\$0.00		0	\$0.00
31403QPN4	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,580,179.63	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$331,351.98	4.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,911,531.61	100%	0	\$0.00		0	\$0.00
31403QPP9	FIRST HORIZON HOME LOAN CORPORATION	91	\$5,985,482.26	94.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$368,800.00	5.8%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,354,282.26	100%	0	\$0.00		0	\$0.00

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31403QPR5	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,923,000.23	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,200.00	2.33%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,207,200.23	100%	0	\$0.00		0	\$0.00
31403QPS3	FIRST HORIZON HOME LOAN CORPORATION	212	\$39,791,232.65	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,209,680.49	20.42%	0	\$0.00	NA	0	\$0.00
Total		264	\$50,000,913.14	100%	0	\$0.00		0	\$0.00
31403QPT1	FIRST HORIZON HOME LOAN CORPORATION	83	\$8,248,936.21	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$401,700.00	4.64%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,650,636.21	100%	0	\$0.00		0	\$0.00
31403QQ86	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,147,251.47	94.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$322,939.93	5.9%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,470,191.40	100%	0	\$0.00		0	\$0.00
31403QQ94	FIRST HORIZON HOME LOAN CORPORATION	84	\$10,711,236.64	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$584,724.95	5.18%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,295,961.59	100%	0	\$0.00		0	\$0.00
31403QRA0	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,496,960.23	96.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,736,960.23	100%	0	\$0.00		0	\$0.00
31403QRC6	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,666,393.53	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$581,728.00	6.29%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,248,121.53	100%	0	\$0.00		0	\$0.00
31403QZ29	ABN AMRO MORTGAGE GROUP, INC	7	\$396,164.32	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,022,557.68	91.03%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,418,722.00	100%	0	\$0.00		0	\$0.00
31403QZ37	ABN AMRO MORTGAGE GROUP, INC	8	\$532,110.92	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,717,382.92	83.62%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,249,493.84	100%	0	\$0.00		0	\$0.00

31403QZ45	ABN AMRO MORTGAGE GROUP, INC	5	\$326,948.95	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$832,167.92	71.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,159,116.87	100%	0	\$0.00		0	\$0.00
31403QZZ6	ABN AMRO MORTGAGE GROUP, INC	3	\$224,648.83	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$886,326.18	79.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,110,975.01	100%	0	\$0.00		0	\$0.00
31403RR26	CITIMORTGAGE, INC	64	\$13,773,500.07	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$67,431,981.64	83.04%	0	\$0.00	NA	0	\$0.00
Total		375	\$81,205,481.71	100%	0	\$0.00		0	\$0.00
31403RR34	CITIMORTGAGE, INC	22	\$4,482,882.27	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$31,919,222.00	87.69%	0	\$0.00	NA	0	\$0.00
Total		160	\$36,402,104.27	100%	0	\$0.00		0	\$0.00
31403RR42	CITIMORTGAGE, INC	15	\$3,048,500.00	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,140,122.22	79.93%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,188,622.22	100%	0	\$0.00		0	\$0.00
31403RR59	CITIMORTGAGE, INC	17	\$2,841,807.69	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$56,263,810.23	95.19%	0	\$0.00	NA	0	\$0.00
Total		272	\$59,105,617.92	100%	0	\$0.00		0	\$0.00
31403RR67	CITIMORTGAGE, INC	14	\$2,797,069.99	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,414,448.73	86.16%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,211,518.72	100%	0	\$0.00		0	\$0.00
31403RR75	CITIMORTGAGE, INC	2	\$285,420.83	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,545,661.85	84.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,831,082.68	100%	0	\$0.00		0	\$0.00
31403RR83	CITIMORTGAGE, INC	25	\$4,602,351.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$55,656,288.79	92.36%	0	\$0.00	NA	0	\$0.00
Total		273	\$60,258,639.79	100%	0	\$0.00		0	\$0.00
31403RR91	CITIMORTGAGE, INC	11	\$2,495,489.00	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,569,613.29	86.91%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,065,102.29	100%	0	\$0.00		0	\$0.00
31403RRM2	CITIMORTGAGE, INC	8	\$964,505.63	14.14%	0	\$0.00	NA	0	\$0.00

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	Unavailable	30	\$5,858,488.16	85.86%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,822,993.79	100%	0	\$0.00		0	\$0.00
31403RRN0	CITIMORTGAGE, INC	3	\$469,981.20	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,566,339.72	76.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,036,320.92	100%	0	\$0.00		0	\$0.00
31403RRP5	CITIMORTGAGE, INC	3	\$152,640.60	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$757,870.32	83.24%	0	\$0.00	NA	0	\$0.00
Total		11	\$910,510.92	100%	0	\$0.00		0	\$0.00
31403RRQ3	CITIMORTGAGE, INC	6	\$359,379.81	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$524,672.32	59.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$884,052.13	100%	0	\$0.00		0	\$0.00
31403RRS9	CITIMORTGAGE, INC	45	\$8,705,259.58	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,265,910.12	54.11%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,971,169.70	100%	0	\$0.00		0	\$0.00
31403RRT7	CITIMORTGAGE, INC	3	\$484,324.60	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,438,524.00	91.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,922,848.60	100%	0	\$0.00		0	\$0.00
31403RRU4	CITIMORTGAGE, INC	16	\$2,512,066.35	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,976,251.77	54.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,488,318.12	100%	0	\$0.00		0	\$0.00
31403RRW0	CITIMORTGAGE, INC	2	\$476,904.60	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,308,744.68	90.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,785,649.28	100%	0	\$0.00		0	\$0.00
31403RRX8	CITIMORTGAGE, INC	143	\$38,373,961.63	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$73,695,622.75	65.76%	0	\$0.00	NA	0	\$0.00
Total		436	\$112,069,584.38	100%	0	\$0.00		0	\$0.00
31403RRY6	CITIMORTGAGE, INC	119	\$24,405,027.19	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$62,146,428.91	71.8%	0	\$0.00	NA	0	\$0.00
Total		406	\$86,551,456.10	100%	0	\$0.00		0	\$0.00
31403RRZ3	CITIMORTGAGE, INC	134	\$30,916,859.16	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$58,026,248.56	65.24%	0	\$0.00	NA	0	\$0.00
Total		379	\$88,943,107.72	100%	0	\$0.00		0	\$0.00
31403RSB5	CITIMORTGAGE, INC	53	\$7,452,142.00	61.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,672,584.32	38.54%	0	\$0.00	NA	0	\$0.00

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Total			74	\$12,124,726.32	100%	0	\$0.00		0	\$0.00
31403RSC3		CITIMORTGAGE, INC	7	\$1,460,276.00	74.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$494,898.53	25.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,955,174.53	100%	0	\$0.00		0	\$0.00
31403RSP4		CITIMORTGAGE, INC	1	\$200,000.00	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,257,178.41	91.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,457,178.41	100%	0	\$0.00		0	\$0.00
31403SAU0		HARWOOD STREET FUNDING I, LLC	20	\$2,375,184.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,375,184.82	100%	0	\$0.00		0	\$0.00
31403SAV8		HARWOOD STREET FUNDING I, LLC	8	\$1,346,963.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,346,963.56	100%	0	\$0.00		0	\$0.00
31403SSM9		FIRST MERIT MORTGAGE CORPORATION	9	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,042,600.00	100%	0	\$0.00		0	\$0.00
31403SSN7		FIRST MERIT MORTGAGE CORPORATION	9	\$1,030,482.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,482.83	100%	0	\$0.00		0	\$0.00
31403SWP7		BANKNORTH, NA	72	\$11,084,259.21	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,084,259.21	100%	0	\$0.00		0	\$0.00
31403SWQ5		BANKNORTH, NA	91	\$12,586,414.28	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,586,414.28	100%	0	\$0.00		0	\$0.00
31403SWW2		BANKNORTH, NA	225	\$25,649,718.68	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$25,649,718.68	100%	0	\$0.00		0	\$0.00
31403SWX0		BANKNORTH, NA	43	\$3,166,587.54	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,166,587.54	100%	0	\$0.00		0	\$0.00
31403SXW1		BANK OF AMERICA NA	1	\$90,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,216,347.09	96.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,306,347.09	100%	0	\$0.00		0	\$0.00
31403SZT6		WACHOVIA MORTGAGE	16	\$1,095,255.32	72.91%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	6	\$407,005.98	27.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,502,261.30	100%	0	\$0.00		0	\$0.00
31403SZU3		WACHOVIA MORTGAGE CORPORATION	12	\$1,188,676.75	67.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$567,993.53	32.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,756,670.28	100%	0	\$0.00		0	\$0.00
31403SZV1		WACHOVIA MORTGAGE CORPORATION	29	\$3,826,399.58	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$563,500.00	12.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,389,899.58	100%	0	\$0.00		0	\$0.00
31403SZW9		WACHOVIA MORTGAGE CORPORATION	84	\$5,424,762.58	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,658,605.80	32.89%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,083,368.38	100%	0	\$0.00		0	\$0.00
31403TAH7		BANK ONE,N.A	82	\$14,473,472.87	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$472,707.29	3.16%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,946,180.16	100%	0	\$0.00		0	\$0.00
31403TAJ3		BANK ONE,N.A	10	\$2,085,997.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,085,997.25	100%	0	\$0.00		0	\$0.00
31403TAK0		BANK ONE,N.A	60	\$3,887,969.48	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,887,969.48	100%	0	\$0.00		0	\$0.00
31403TAL8		BANK ONE,N.A	19	\$1,137,930.99	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,437.14	5.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,199,368.13	100%	0	\$0.00		0	\$0.00
31403TAM6		BANK ONE,N.A	57	\$5,686,739.52	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,898.58	1.73%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,786,638.10	100%	0	\$0.00		0	\$0.00
31403TAN4		BANK ONE,N.A	9	\$1,194,993.71	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,832.78	13.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,384,826.49	100%	0	\$0.00		0	\$0.00
31403TAP9		BANK ONE,N.A	93	\$11,990,576.27	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$542,723.62	4.33%	0	\$0.00	NA	0	\$0.00

Total			97	\$12,533,299.89	100%	0	\$0.00		0	\$0.00
31403TAQ7	BANK ONE,N.A		96	\$20,555,411.33	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,039,838.39	4.82%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,595,249.72	100%	0	\$0.00		0	\$0.00
31403TAR5	BANK ONE,N.A		11	\$1,696,273.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,696,273.48	100%	0	\$0.00		0	\$0.00
31403TAS3	BANK ONE,N.A		12	\$1,183,636.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,183,636.13	100%	0	\$0.00		0	\$0.00
31403TF33	Unavailable		13	\$2,838,661.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,838,661.69	100%	0	\$0.00		0	\$0.00
31403TF41	Unavailable		42	\$9,924,377.12	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,924,377.12	100%	0	\$0.00		0	\$0.00
31403TF74	Unavailable		12	\$2,490,085.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,490,085.83	100%	0	\$0.00		0	\$0.00
31403TSG0	HIBERNIA NATIONAL BANK		18	\$1,200,288.39	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$117,078.13	8.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,317,366.52	100%	0	\$0.00		0	\$0.00
31403TSH8	HIBERNIA NATIONAL BANK		18	\$1,745,331.76	80.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$410,461.57	19.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,155,793.33	100%	0	\$0.00		0	\$0.00
31403TSJ4	HIBERNIA NATIONAL BANK		6	\$1,013,029.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,029.71	100%	0	\$0.00		0	\$0.00
31403TSK1	HIBERNIA NATIONAL BANK		50	\$8,003,317.35	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,395,048.56	44.42%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,398,365.91	100%	0	\$0.00		0	\$0.00
31403TSL9	HIBERNIA NATIONAL BANK		20	\$1,126,863.57	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,209,836.98	51.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,336,700.55	100%	0	\$0.00		0	\$0.00
31403TSN5			39	\$7,110,733.67	42.45%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
		Unavailable	50	\$9,640,276.27	57.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,751,009.94	100%	0	\$0.00		0	\$0.00
31403TSP0		HIBERNIA NATIONAL BANK	21	\$2,781,468.51	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,510,132.44	77.37%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,291,600.95	100%	0	\$0.00		0	\$0.00
31403TSQ8		HIBERNIA NATIONAL BANK	10	\$1,126,513.63	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,062,905.71	64.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,189,419.34	100%	0	\$0.00		0	\$0.00
31403TSS4		HIBERNIA NATIONAL BANK	41	\$4,528,470.60	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,528,470.60	100%	0	\$0.00		0	\$0.00
31403TST2		HIBERNIA NATIONAL BANK	80	\$8,744,637.63	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,033,018.86	25.75%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,777,656.49	100%	0	\$0.00		0	\$0.00
31403TSU9		HIBERNIA NATIONAL BANK	11	\$806,613.83	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,001,326.09	71.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,807,939.92	100%	0	\$0.00		0	\$0.00
31403TV92		USAA FEDERAL SAVINGS BANK	1	\$329,400.00	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,818.71	54.58%	0	\$0.00	NA	0	\$0.00
Total			4	\$725,218.71	100%	0	\$0.00		0	\$0.00
31403TWC4		Unavailable	20	\$2,837,211.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,837,211.04	100%	0	\$0.00		0	\$0.00
31403TWD2		USAA FEDERAL SAVINGS BANK	15	\$1,762,033.76	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$103,925.72	5.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,865,959.48	100%	0	\$0.00		0	\$0.00
31403TWE0		USAA FEDERAL SAVINGS BANK	23	\$4,592,864.94	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,311,729.05	57.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,904,593.99	100%	0	\$0.00		0	\$0.00

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31403TWF7	USAA FEDERAL SAVINGS BANK	10	\$2,305,228.95	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,640,632.30	84.58%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,945,861.25	100%	0	\$0.00		0	\$0.00
31403TWG5	USAA FEDERAL SAVINGS BANK	13	\$1,762,004.62	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$884,001.53	33.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,646,006.15	100%	0	\$0.00		0	\$0.00
31403UP47	RBC CENTURA BANK	9	\$1,438,757.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,438,757.52	100%	0	\$0.00		0	\$0.00
31403UP54	RBC CENTURA BANK	22	\$3,728,732.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,728,732.54	100%	0	\$0.00		0	\$0.00
31403UP62	RBC CENTURA BANK	12	\$1,387,062.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,387,062.42	100%	0	\$0.00		0	\$0.00
31403UPW5	RBC CENTURA BANK	22	\$2,524,925.49	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,524,925.49	100%	0	\$0.00		0	\$0.00
31403UPX3	RBC CENTURA BANK	13	\$2,320,768.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,320,768.64	100%	0	\$0.00		0	\$0.00
31403UPY1	RBC CENTURA BANK	17	\$2,752,957.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,752,957.10	100%	0	\$0.00		0	\$0.00
31403UPZ8	RBC CENTURA BANK	16	\$2,576,974.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,576,974.11	100%	0	\$0.00		0	\$0.00
31403UV24	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,704,785.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,704,785.91	100%	0	\$0.00		0	\$0.00
31403UVP3	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$4,679,274.48	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,679,274.48	100%	0	\$0.00		0	\$0.00
31403UVQ1	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,084,503.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,084,503.16	100%	0	\$0.00		0	\$0.00

31403UVR9	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,159,127.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,159,127.82	100%	0	\$0.00		0	\$0.00
31403UVT5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,161,819.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,161,819.02	100%	0	\$0.00		0	\$0.00
31403UVU2	FIRST FINANCIAL CARIBBEAN CORPORATION	765	\$96,918,026.42	100%	0	\$0.00	NA	0	\$0.00
Total		765	\$96,918,026.42	100%	0	\$0.00		0	\$0.00
31403UVV0	FIRST FINANCIAL CARIBBEAN CORPORATION	431	\$47,351,580.23	100%	0	\$0.00	NA	0	\$0.00
Total		431	\$47,351,580.23	100%	0	\$0.00		0	\$0.00
31403UVX6	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,173,584.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,173,584.24	100%	0	\$0.00		0	\$0.00
31403UVY4	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,353,267.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,353,267.22	100%	0	\$0.00		0	\$0.00
31403UVZ1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,250,396.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,250,396.60	100%	0	\$0.00		0	\$0.00
31403WF36	BANK OF AMERICA NA	37	\$3,042,987.24	78.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$816,433.38	21.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,859,420.62	100%	0	\$0.00		0	\$0.00
31403WF44	BANK OF AMERICA NA	10	\$1,082,067.63	65.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$574,402.00	34.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,656,469.63	100%	0	\$0.00		0	\$0.00
31403WFQ5	BANK OF AMERICA NA	44	\$6,710,407.34	76.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,079,806.89	23.66%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,790,214.23	100%	0	\$0.00		0	\$0.00

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31403WFR3	BANK OF AMERICA NA	169	\$21,936,410.24	76%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,927,353.13	24%	0	\$0.00	NA	0	\$0.00
Total		205	\$28,863,763.37	100%	0	\$0.00		0	\$0.00
31403WFS1	BANK OF AMERICA NA	360	\$23,189,345.65	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$8,559,358.04	26.96%	0	\$0.00	NA	0	\$0.00
Total		480	\$31,748,703.69	100%	0	\$0.00		0	\$0.00
31403WFT9	BANK OF AMERICA NA	344	\$33,943,802.46	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$21,681,240.92	38.98%	0	\$0.00	NA	0	\$0.00
Total		562	\$55,625,043.38	100%	0	\$0.00		0	\$0.00
31403WGE1	BANK OF AMERICA NA	53	\$5,265,033.21	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$949,567.28	15.28%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,214,600.49	100%	0	\$0.00		0	\$0.00
31403X2U8	WASHINGTON MUTUAL BANK, FA	38	\$8,397,401.04	65.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,488,932.04	34.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,886,333.08	100%	0	\$0.00		0	\$0.00
31403X5G6	WASHINGTON MUTUAL BANK, FA	19	\$2,165,096.05	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$20,071,088.42	90.26%	0	\$0.00	NA	0	\$0.00
Total		196	\$22,236,184.47	100%	0	\$0.00		0	\$0.00
31403X5H4	WASHINGTON MUTUAL BANK, FA	17	\$1,995,364.02	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,109,943.98	88.98%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,105,308.00	100%	0	\$0.00		0	\$0.00
31403XQY4	BANK OF AMERICA NA	1	\$189,700.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,207,969.17	92.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,397,669.17	100%	0	\$0.00		0	\$0.00
31403Y3R2	INDYMAC BANK, FSB	5	\$919,029.15	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,001,665.63	52.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,920,694.78	100%	0	\$0.00		0	\$0.00
31403Y3S0	INDYMAC BANK, FSB	15	\$3,055,055.40	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,544,561.93	85.86%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,599,617.33	100%	0	\$0.00		0	\$0.00
31403Y3T8	INDYMAC BANK, FSB	1	\$266,770.76	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,859,697.09	87.45%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,126,467.85	100%	0	\$0.00		0	\$0.00
31403Y4W0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$667,700.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$29,569,891.95	97.79%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,237,591.95	100%	0	\$0.00		0	\$0.00
31403Y5B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,040,600.00	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,492,629.99	86.19%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,533,229.99	100%	0	\$0.00		0	\$0.00
31403Y5D1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,991,497.09	95.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,116,497.09	100%	0	\$0.00		0	\$0.00
31403Y5E9		Unavailable	62	\$8,592,471.04	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,592,471.04	100%	0	\$0.00		0	\$0.00
31403YEK5		COMMERCIAL FEDERAL BANK	6	\$723,655.99	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,045,558.51	90.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,769,214.50	100%	0	\$0.00		0	\$0.00
31403YEL3		COMMERCIAL FEDERAL BANK	8	\$1,425,202.34	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,130,919.31	85.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,556,121.65	100%	0	\$0.00		0	\$0.00
31403YEN9		COMMERCIAL FEDERAL BANK	7	\$1,125,547.40	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,427,091.33	68.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,552,638.73	100%	0	\$0.00		0	\$0.00
31403YEP4		COMMERCIAL FEDERAL BANK	4	\$472,620.18	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,105.97	57.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,122,726.15	100%	0	\$0.00		0	\$0.00
31403YEQ2			14	\$893,054.01	56.54%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL BANK								
		Unavailable	4	\$686,403.13	43.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,579,457.14	100%	0	\$0.00		0	\$0.00
31403YES8		COMMERCIAL FEDERAL BANK	44	\$4,197,237.36	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$752,043.18	15.2%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,949,280.54	100%	0	\$0.00		0	\$0.00
31403YET6		COMMERCIAL FEDERAL BANK	7	\$529,843.79	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,661,888.77	75.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,191,732.56	100%	0	\$0.00		0	\$0.00
31403YPW7		WACHOVIA MORTGAGE CORPORATION	41	\$5,698,539.17	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,342,231.05	36.97%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,040,770.22	100%	0	\$0.00		0	\$0.00
31403YPY3		WACHOVIA MORTGAGE CORPORATION	22	\$3,946,010.68	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,586,925.90	62.54%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,532,936.58	100%	0	\$0.00		0	\$0.00
31403YPZ0		WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,095,605.97	98.13%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,173,605.97	100%	0	\$0.00		0	\$0.00
31403YR21		WACHOVIA MORTGAGE CORPORATION	1	\$81,615.37	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,952,585.43	95.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,034,200.80	100%	0	\$0.00		0	\$0.00
31403YR47		WACHOVIA MORTGAGE CORPORATION	6	\$995,956.86	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,581,529.61	72.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,577,486.47	100%	0	\$0.00		0	\$0.00
31403YRR6		WACHOVIA MORTGAGE	11	\$1,446,240.24	85.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	1	\$238,400.00	14.15%	0	\$0.00	NA	\$0.00
Total			12	\$1,684,640.24	100%	0	\$0.00	0	\$0.00
31403YRU9		WACHOVIA MORTGAGE CORPORATION	13	\$2,959,752.19	28.03%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$7,600,830.20	71.97%	0	\$0.00	NA	\$0.00
Total			54	\$10,560,582.39	100%	0	\$0.00	0	\$0.00
31403YRV7		WACHOVIA MORTGAGE CORPORATION	12	\$1,395,620.40	8.9%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$14,280,965.01	91.1%	0	\$0.00	NA	\$0.00
Total			126	\$15,676,585.41	100%	0	\$0.00	0	\$0.00
31403YRW5		WACHOVIA MORTGAGE CORPORATION	35	\$5,760,276.28	58.85%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,028,527.62	41.15%	0	\$0.00	NA	\$0.00
Total			55	\$9,788,803.90	100%	0	\$0.00	0	\$0.00
31403YRX3		WACHOVIA MORTGAGE CORPORATION	13	\$1,461,839.62	52.86%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,303,626.68	47.14%	0	\$0.00	NA	\$0.00
Total			20	\$2,765,466.30	100%	0	\$0.00	0	\$0.00
31403YRY1		WACHOVIA MORTGAGE CORPORATION	17	\$2,571,590.14	48.25%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,758,119.98	51.75%	0	\$0.00	NA	\$0.00
Total			32	\$5,329,710.12	100%	0	\$0.00	0	\$0.00
31403YRZ8		WACHOVIA MORTGAGE CORPORATION	6	\$421,822.30	20.71%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,615,393.32	79.29%	0	\$0.00	NA	\$0.00
Total			19	\$2,037,215.62	100%	0	\$0.00	0	\$0.00
31404A7E8		HSBC MORTGAGE CORPORATION (USA)	17	\$2,541,062.55	31.76%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,458,920.53	68.24%	0	\$0.00	NA	\$0.00
Total			46	\$7,999,983.08	100%	0	\$0.00	0	\$0.00
31404A7F5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,072,101.05	51.2%	0	\$0.00	NA	\$0.00

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		Unavailable	12	\$2,927,922.49	48.8%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,023.54	100%	0	\$0.00		0	\$0.00
31404A7G3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,983,948.72	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,016,298.76	50.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,247.48	100%	0	\$0.00		0	\$0.00
31404A7H1		HSBC MORTGAGE CORPORATION (USA)	25	\$4,754,206.46	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,245,750.00	47.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,999,956.46	100%	0	\$0.00		0	\$0.00
31404A7J7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,840,073.67	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,159,400.00	43.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,473.67	100%	0	\$0.00		0	\$0.00
31404A7K4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,361,287.54	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,639,500.00	40.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,787.54	100%	0	\$0.00		0	\$0.00
31404A7L2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,254,076.90	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,746,074.14	54.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,151.04	100%	0	\$0.00		0	\$0.00
31404A7M0		HSBC MORTGAGE CORPORATION (USA)	14	\$1,511,767.25	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,488,789.73	74.81%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,000,556.98	100%	0	\$0.00		0	\$0.00
31404AKS2		SUNTRUST MORTGAGE INC	15	\$2,323,807.10	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$969,414.74	29.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,293,221.84	100%	0	\$0.00		0	\$0.00
31404AKT0		SUNTRUST MORTGAGE INC	21	\$1,364,286.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,364,286.95	100%	0	\$0.00		0	\$0.00
31404AKU7		SUNTRUST MORTGAGE INC	23	\$2,179,036.30	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,779.33	4.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,282,815.63	100%	0	\$0.00		0	\$0.00

31404AKV5	SUNTRUST MORTGAGE INC	29	\$3,749,219.54	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,202.58	3.73%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,894,422.12	100%	0	\$0.00		0	\$0.00
31404AKW3	SUNTRUST MORTGAGE INC	33	\$6,781,842.58	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$283,127.08	4.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,064,969.66	100%	0	\$0.00		0	\$0.00
31404AP32	RBC MORTGAGE COMPANY	5	\$1,225,300.00	49.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,262,920.72	50.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,488,220.72	100%	0	\$0.00		0	\$0.00
31404AP57	RBC MORTGAGE COMPANY	8	\$1,375,769.51	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,299,950.00	48.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,675,719.51	100%	0	\$0.00		0	\$0.00
31404AP65	RBC MORTGAGE COMPANY	5	\$944,200.00	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,217,800.00	56.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,162,000.00	100%	0	\$0.00		0	\$0.00
31404AP73	RBC MORTGAGE COMPANY	3	\$685,000.00	58.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$476,305.82	41.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,161,305.82	100%	0	\$0.00		0	\$0.00
31404APW8	RBC MORTGAGE COMPANY	4	\$579,359.87	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$625,391.93	51.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,204,751.80	100%	0	\$0.00		0	\$0.00
31404APZ1	RBC MORTGAGE COMPANY	4	\$774,529.73	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$484,784.25	38.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,259,313.98	100%	0	\$0.00		0	\$0.00
31404AQB3	RBC MORTGAGE COMPANY	12	\$2,439,198.79	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$859,450.00	26.05%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,298,648.79	100%	0	\$0.00		0	\$0.00

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31404AQC1	RBC MORTGAGE COMPANY	2	\$336,514.83	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$754,922.83	69.17%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,091,437.66	100%	0	\$0.00		0	\$0.00
31404AQD9	RBC MORTGAGE COMPANY	5	\$929,400.00	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,500.00	21.63%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,185,900.00	100%	0	\$0.00		0	\$0.00
31404ARY2	Unavailable	15	\$2,469,035.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,469,035.16	100%	0	\$0.00		0	\$0.00
31404AS21	UNION PLANTERS BANK NA	7	\$1,173,912.47	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,424,629.92	91.37%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,598,542.39	100%	0	\$0.00		0	\$0.00
31404AS39	UNION PLANTERS BANK NA	52	\$6,210,126.72	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,254,514.63	26.63%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,464,641.35	100%	0	\$0.00		0	\$0.00
31404AS54	UNION PLANTERS BANK NA	19	\$2,291,781.59	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,493,754.18	73.91%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,785,535.77	100%	0	\$0.00		0	\$0.00
31404AS62	UNION PLANTERS BANK NA	9	\$2,085,340.58	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,164,693.31	77.46%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,250,033.89	100%	0	\$0.00		0	\$0.00
31404ASU9	UNION PLANTERS BANK NA	27	\$4,688,495.64	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,071,762.38	75.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,760,258.02	100%	0	\$0.00		0	\$0.00
31404ASW5	UNION PLANTERS BANK NA	3	\$508,089.01	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$22,512,813.64	97.79%	0	\$0.00	NA	0	\$0.00
Total		160	\$23,020,902.65	100%	0	\$0.00		0	\$0.00
31404ASX3	UNION PLANTERS BANK NA	1	\$247,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,845,554.06	98.25%	0	\$0.00	NA	0	\$0.00

Total			91	\$14,092,554.06	100%	0	\$0.00	0	\$0.00
31404ASY1	UNION PLANTERS BANK NA	2	\$249,987.54	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,600,275.72	94.85%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,850,263.26	100%	0	\$0.00	0	\$0.00	
31404B2A9	THE HUNTINGTON NATIONAL BANK	32	\$3,139,491.14	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,518.05	8.47%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,430,009.19	100%	0	\$0.00	0	\$0.00	
31404B2B7	THE HUNTINGTON NATIONAL BANK	18	\$1,254,673.96	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,518.26	4.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,314,192.22	100%	0	\$0.00	0	\$0.00	
31404B2C5	THE HUNTINGTON NATIONAL BANK	34	\$6,318,654.72	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,797,233.41	37.54%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,115,888.13	100%	0	\$0.00	0	\$0.00	
31404B2D3	THE HUNTINGTON NATIONAL BANK	24	\$1,396,853.47	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,384.55	2.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,436,238.02	100%	0	\$0.00	0	\$0.00	
31404B3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,198,410.00	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,621,127.41	42.44%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,819,537.41	100%	0	\$0.00	0	\$0.00	
31404B3H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,735,420.50	65.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$219,033.30	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,228,169.64	29.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,182,623.44	100%	0	\$0.00	0	\$0.00	
31404B3J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,465,922.86	79.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	1	\$210,252.91	6.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	7	\$431,990.21	13.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,108,165.98	100%	0	\$0.00		0	\$0.00
31404B3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,831,599.90	65.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$507,444.45	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,439,765.23	32.74%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,778,809.58	100%	0	\$0.00		0	\$0.00
31404B3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$16,258,949.21	65.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,181,896.84	33.05%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,752,846.05	100%	0	\$0.00		0	\$0.00
31404B3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,656,328.03	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$622,919.64	27.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,279,247.67	100%	0	\$0.00		0	\$0.00
31404B3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,293,745.00	52.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,817,113.87	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,891,522.72	28.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,002,381.59	100%	0	\$0.00		0	\$0.00
31404B3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,809,479.00	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,406,577.98	43.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,216,056.98	100%	0	\$0.00		0	\$0.00
31404B3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,622,500.00	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,569,828.16	29.28%	0	\$0.00	NA	0	\$0.00

Total			53	\$12,192,328.16	100%	0	\$0.00		0	\$0.00
31404B5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,094,310.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,094,310.12	100%	0	\$0.00		0	\$0.00
31404B5K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,570,775.32	65.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$389,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,023,594.78	30.28%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,983,370.10	100%	0	\$0.00		0	\$0.00
31404B5L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,247,650.00	32.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$902,700.00	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,861,341.24	58.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,011,691.24	100%	0	\$0.00		0	\$0.00
31404B5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,073,449.57	50.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$635,790.88	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,347,445.91	43.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,056,686.36	100%	0	\$0.00		0	\$0.00
31404B5N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,178,364.75	71.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,500.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,980,680.61	19.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,046,545.36	100%	0	\$0.00		0	\$0.00
31404B5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,615,250.00	72.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	1	\$150,580.46	3%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$1,246,700.00	24.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,012,530.46	100%	0	\$0.00		0	\$0.00
31404B5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,454,267.00	89.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$329,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,003,267.00	100%	0	\$0.00		0	\$0.00
31404B5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,630.03	57.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,114,880.75	42.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,025,510.78	100%	0	\$0.00		0	\$0.00
31404B5T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,864,426.27	97.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$139,200.00	2.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,003,626.27	100%	0	\$0.00		0	\$0.00
31404B5U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,805.46	68.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,565,994.00	31.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,997,799.46	100%	0	\$0.00		0	\$0.00
31404BA36		Unavailable	11	\$2,913,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,913,000.00	100%	0	\$0.00		0	\$0.00
31404BA44		HSBC MORTGAGE CORPORATION (USA)	5	\$664,600.00	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,339,000.00	66.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,003,600.00	100%	0	\$0.00		0	\$0.00
31404BAA0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,916,400.00	58.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,452.33	100%	0	\$0.00		0	\$0.00
31404BAB8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,964,100.00	49.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,211.98	100%	0	\$0.00		0	\$0.00
31404BAC6		HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,522,300.67	50.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,000,530.81	100%	0	\$0.00		0	\$0.00
31404BAD4		Unavailable	38	\$7,000,287.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,000,287.18	100%	0	\$0.00		0	\$0.00
31404BAE2		HSBC MORTGAGE CORPORATION (USA)	28	\$5,856,750.00	65.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,143,823.20	34.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,000,573.20	100%	0	\$0.00		0	\$0.00
31404BAF9		HSBC MORTGAGE CORPORATION (USA)	22	\$3,894,829.68	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,105,335.36	44.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,000,165.04	100%	0	\$0.00		0	\$0.00
31404BAG7		HSBC MORTGAGE CORPORATION (USA)	29	\$4,547,033.28	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,403,441.70	23.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,950,474.98	100%	0	\$0.00		0	\$0.00
31404BAH5		HSBC MORTGAGE CORPORATION (USA)	2	\$192,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,808,314.60	98.08%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,314.60	100%	0	\$0.00		0	\$0.00
31404BAJ1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,388.56	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,841,785.20	68.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,173.76	100%	0	\$0.00		0	\$0.00
31404BAK8		HSBC MORTGAGE CORPORATION (USA)	5	\$345,400.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,480,718.54	81.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,826,118.54	100%	0	\$0.00		0	\$0.00

31404BAL6	HSBC MORTGAGE CORPORATION (USA)	21	\$3,158,796.00	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,841,650.00	47.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,000,446.00	100%	0	\$0.00		0	\$0.00
31404BAM4	HSBC MORTGAGE CORPORATION (USA)	19	\$4,015,600.00	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,985,553.23	55.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,001,153.23	100%	0	\$0.00		0	\$0.00
31404BAN2	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,699,481.42	94%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,481.42	100%	0	\$0.00		0	\$0.00
31404BAP7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,850,100.00	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,150,550.00	52.5%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,000,650.00	100%	0	\$0.00		0	\$0.00
31404BAQ5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,109,340.84	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,891,400.00	72.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,740.84	100%	0	\$0.00		0	\$0.00
31404BAR3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,680,784.37	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,319,400.00	43.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,184.37	100%	0	\$0.00		0	\$0.00
31404BAS1	HSBC MORTGAGE CORPORATION (USA)	5	\$369,339.35	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$638,797.27	63.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,136.62	100%	0	\$0.00		0	\$0.00
31404BAT9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,261,800.00	41.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,240,400.00	58.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,502,200.00	100%	0	\$0.00		0	\$0.00
31404BAU6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,558,500.00	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,452,650.00	61.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,011,150.00	100%	0	\$0.00		0	\$0.00
31404BAW2	HSBC MORTGAGE	7	\$1,079,481.27	56.62%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	5	\$827,200.00	43.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,906,681.27	100%	0	\$0.00		0	\$0.00
31404BAX0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,241,300.00	49.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,258,150.00	50.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,499,450.00	100%	0	\$0.00		0	\$0.00
31404BAY8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,292,500.00	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,713,750.00	57.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,006,250.00	100%	0	\$0.00		0	\$0.00
31404BAZ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,309,000.00	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$692,000.00	34.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,001,000.00	100%	0	\$0.00		0	\$0.00
31404BD25		CITY BANK	5	\$1,141,850.00	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,599,465.13	58.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,741,315.13	100%	0	\$0.00		0	\$0.00
31404BD41		CITY BANK	4	\$850,050.61	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,896,115.92	69.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,746,166.53	100%	0	\$0.00		0	\$0.00
31404BDZ2		CITY BANK	2	\$645,674.13	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,690,109.84	85.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,335,783.97	100%	0	\$0.00		0	\$0.00
31404BE24		RBC MORTGAGE COMPANY	5	\$769,767.07	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,481,634.84	65.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,251,401.91	100%	0	\$0.00		0	\$0.00
31404BE65		RBC MORTGAGE COMPANY	1	\$235,000.00	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$864,000.00	78.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,099,000.00	100%	0	\$0.00		0	\$0.00
31404BE73		RBC MORTGAGE COMPANY	10	\$2,007,100.00	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,105,500.00	35.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,112,600.00	100%	0	\$0.00		0	\$0.00

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31404BE81	RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA	\$0.00
Total		27	\$5,029,562.42	100%	0	\$0.00		\$0.00
31404BE99	RBC MORTGAGE COMPANY	36	\$6,935,750.00	78.81%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,864,650.00	21.19%	0	\$0.00	NA	\$0.00
Total		44	\$8,800,400.00	100%	0	\$0.00		\$0.00
31404BEE8	RBC MORTGAGE COMPANY	4	\$930,735.44	66.85%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$461,502.72	33.15%	0	\$0.00	NA	\$0.00
Total		8	\$1,392,238.16	100%	0	\$0.00		\$0.00
31404BEF5	RBC MORTGAGE COMPANY	15	\$2,518,879.83	62.12%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,535,872.35	37.88%	0	\$0.00	NA	\$0.00
Total		23	\$4,054,752.18	100%	0	\$0.00		\$0.00
31404BEJ7	RBC MORTGAGE COMPANY	11	\$2,040,447.41	38.66%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,237,500.15	61.34%	0	\$0.00	NA	\$0.00
Total		27	\$5,277,947.56	100%	0	\$0.00		\$0.00
31404BEK4	RBC MORTGAGE COMPANY	8	\$1,648,631.83	57.17%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,234,988.61	42.83%	0	\$0.00	NA	\$0.00
Total		14	\$2,883,620.44	100%	0	\$0.00		\$0.00
31404BEL2	RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,949,568.13	60.27%	0	\$0.00	NA	\$0.00
Total		29	\$4,893,767.34	100%	0	\$0.00		\$0.00
31404BEP3	RBC MORTGAGE COMPANY	5	\$650,057.28	30.48%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,482,945.77	69.52%	0	\$0.00	NA	\$0.00
Total		16	\$2,133,003.05	100%	0	\$0.00		\$0.00
31404BER9	RBC MORTGAGE COMPANY	24	\$4,229,291.90	64.68%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,309,847.60	35.32%	0	\$0.00	NA	\$0.00
Total		37	\$6,539,139.50	100%	0	\$0.00		\$0.00
31404BES7	RBC MORTGAGE	3	\$575,250.00	36.8%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	6	\$987,800.00	63.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,563,050.00	100%	0	\$0.00		0	\$0.00
31404BEV0	RBC MORTGAGE COMPANY	12	\$2,164,644.49	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,812,826.09	56.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,977,470.58	100%	0	\$0.00		0	\$0.00
31404BEW8	RBC MORTGAGE COMPANY	16	\$3,512,250.00	78.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$946,560.00	21.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,458,810.00	100%	0	\$0.00		0	\$0.00
31404BEX6	RBC MORTGAGE COMPANY	33	\$5,791,626.38	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,703,005.95	39%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,494,632.33	100%	0	\$0.00		0	\$0.00
31404BEY4	RBC MORTGAGE COMPANY	6	\$695,715.39	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$497,600.00	41.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,193,315.39	100%	0	\$0.00		0	\$0.00
31404BEZ1	RBC MORTGAGE COMPANY	8	\$1,414,965.65	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$882,776.15	38.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,297,741.80	100%	0	\$0.00		0	\$0.00
31404BFA5	RBC MORTGAGE COMPANY	35	\$5,865,043.36	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,359,700.00	42.64%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,224,743.36	100%	0	\$0.00		0	\$0.00
31404BFB3	RBC MORTGAGE COMPANY	4	\$673,650.00	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$787,550.00	53.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,461,200.00	100%	0	\$0.00		0	\$0.00
31404BFE7	RBC MORTGAGE COMPANY	23	\$3,709,100.00	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,366,850.00	26.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,075,950.00	100%	0	\$0.00		0	\$0.00
31404BFF4	RBC MORTGAGE COMPANY	8	\$1,544,269.34	50.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,542,556.26	49.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,086,825.60	100%	0	\$0.00		0	\$0.00
31404BFG2		RBC MORTGAGE COMPANY	13	\$2,310,832.02	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,642,550.00	41.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,953,382.02	100%	0	\$0.00		0	\$0.00
31404BFJ6		RBC MORTGAGE COMPANY	16	\$2,590,100.90	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,746,760.27	59.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,336,861.17	100%	0	\$0.00		0	\$0.00
31404BJW3		WASHINGTON MUTUAL BANK, FA	4	\$522,638.01	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,098,162.16	85.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,620,800.17	100%	0	\$0.00		0	\$0.00
31404BS29		WASHINGTON MUTUAL BANK, FA	1	\$183,829.58	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,558,375.12	93.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,742,204.70	100%	0	\$0.00		0	\$0.00
31404BS45		Unavailable	224	\$49,307,364.28	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$49,307,364.28	100%	0	\$0.00		0	\$0.00
31404BS52		WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,168,868.94	20.56%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,145,361.82	100%	0	\$0.00		0	\$0.00
31404BS60		WASHINGTON MUTUAL BANK, FA	95	\$20,766,457.07	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,161,218.09	9.43%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,927,675.16	100%	0	\$0.00		0	\$0.00
31404BS78		WASHINGTON MUTUAL BANK, FA	21	\$4,858,156.88	86.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$777,505.17	13.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,635,662.05	100%	0	\$0.00		0	\$0.00
31404BSW3		WASHINGTON MUTUAL BANK, FA	15	\$2,080,009.19	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,834,175.89	90.05%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,914,185.08	100%	0	\$0.00		0	\$0.00

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31404BSX1	WASHINGTON MUTUAL BANK, FA	45	\$6,014,659.78	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$39,038,549.60	86.65%	0	\$0.00	NA	0	\$0.00
Total		239	\$45,053,209.38	100%	0	\$0.00		0	\$0.00
31404BSY9	WASHINGTON MUTUAL BANK, FA	18	\$3,131,391.87	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,741,952.16	86.31%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,873,344.03	100%	0	\$0.00		0	\$0.00
31404BUP5	WACHOVIA MORTGAGE CORPORATION	54	\$9,665,679.79	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$653,816.02	6.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,319,495.81	100%	0	\$0.00		0	\$0.00
31404BUQ3	WACHOVIA MORTGAGE CORPORATION	53	\$9,142,764.87	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,183,670.00	11.46%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,326,434.87	100%	0	\$0.00		0	\$0.00
31404BZ88	THE HUNTINGTON NATIONAL BANK	31	\$3,080,478.13	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$565,981.19	15.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,646,459.32	100%	0	\$0.00		0	\$0.00
31404BZ96	THE HUNTINGTON NATIONAL BANK	39	\$4,898,497.05	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,168,714.02	19.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,067,211.07	100%	0	\$0.00		0	\$0.00
31404CAD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,555,384.00	83.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$927,000.00	16.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,482,384.00	100%	0	\$0.00		0	\$0.00
31404CAE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,624,681.00	56.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,415,600.00	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,980,505.67	29.74%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,020,786.67	100%	0	\$0.00		0	\$0.00

31404CAF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,682,568.00	73.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$336,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$974,950.00	19.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,993,518.00	100%	0	\$0.00		0	\$0.00
31404CAH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,610,958.64	60.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,676,106.21	39.1%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,287,064.85	100%	0	\$0.00		0	\$0.00
31404CAJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$977,840.00	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$928,756.47	48.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,906,596.47	100%	0	\$0.00		0	\$0.00
31404CB33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$946,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$946,670.00	100%	0	\$0.00		0	\$0.00
31404CB41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,570,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,570,700.00	100%	0	\$0.00		0	\$0.00
31404CBL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,116,389.70	54.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,255,352.16	45.41%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,371,741.86	100%	0	\$0.00		0	\$0.00
31404CBM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,083,178.26	81.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$680,147.93	18.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,763,326.19	100%	0	\$0.00		0	\$0.00
31404CBS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,459,217.05	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,672,185.42	41.97%	0	\$0.00	NA	0	\$0.00

Total			103	\$11,131,402.47	100%	0	\$0.00	0	\$0.00
31404CBZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,194,286.51	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,194,286.51	100%	0	\$0.00	0	\$0.00
31404CC65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,701,149.41	64.2%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$7,638,613.52	35.8%	0	\$0.00	NA	\$0.00
Total			116	\$21,339,762.93	100%	0	\$0.00	0	\$0.00
31404CC81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,465,449.77	85.8%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$242,499.03	14.2%	0	\$0.00	NA	\$0.00
Total			16	\$1,707,948.80	100%	0	\$0.00	0	\$0.00
31404CC99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,055,317.97	83.91%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,605.66	4.42%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$146,755.31	11.67%	0	\$0.00	NA	\$0.00
Total			12	\$1,257,678.94	100%	0	\$0.00	0	\$0.00
31404CCX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,457,717.50	75.15%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,271,903.79	11.3%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,524,568.27	13.55%	0	\$0.00	NA	\$0.00
Total			51	\$11,254,189.56	100%	0	\$0.00	0	\$0.00
31404CDC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,546,117.33	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,546,117.33	100%	0	\$0.00	0	\$0.00
31404CDE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,149,952.00	77.6%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$620,700.00	22.4%	0	\$0.00	NA	\$0.00
Total			14	\$2,770,652.00	100%	0	\$0.00	0	\$0.00

31404CDG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,828,439.43	65.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,007,963.95	34.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,836,403.38	100%	0	\$0.00		0	\$0.00
31404CE22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,057,976.44	95.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,000.00	4.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,239,976.44	100%	0	\$0.00		0	\$0.00
31404CEH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,372.52	32.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$431,088.14	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,271,156.57	50.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,510,617.23	100%	0	\$0.00		0	\$0.00
31404CEJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,942,623.18	57.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$286,024.39	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,893,101.45	40.37%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,121,749.02	100%	0	\$0.00		0	\$0.00
31404CEW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,728.89	50.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$757,305.48	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$222,400.00	11.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,998,434.37	100%	0	\$0.00		0	\$0.00
31404CEX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,950,380.82	58.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,094,725.00	41.52%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,045,105.82	100%	0	\$0.00	0	\$0.00
31404CEZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,888,175.00	91.47%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$208,000.00	3.89%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$248,000.00	4.64%	0	\$0.00	NA	\$0.00
Total			28	\$5,344,175.00	100%	0	\$0.00	0	\$0.00
31404CF39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,129,333.45	51.4%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,759,050.23	17.63%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,091,365.76	30.97%	0	\$0.00	NA	\$0.00
Total			56	\$9,979,749.44	100%	0	\$0.00	0	\$0.00
31404CF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,621,300.76	92.68%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$135,100.00	2.71%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$230,000.00	4.61%	0	\$0.00	NA	\$0.00
Total			25	\$4,986,400.76	100%	0	\$0.00	0	\$0.00
31404CF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,234,968.99	62.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,775,627.62	37.72%	0	\$0.00	NA	\$0.00
Total			54	\$10,010,596.61	100%	0	\$0.00	0	\$0.00
31404CF70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,016,249.15	83.92%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,344,527.11	16.08%	0	\$0.00	NA	\$0.00
Total			34	\$8,360,776.26	100%	0	\$0.00	0	\$0.00
31404CF88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,479,479.14	70.37%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,255,730.45	29.63%	0	\$0.00	NA	\$0.00

Total			80	\$17,735,209.59	100%	0	\$0.00	0	\$0.00
31404CHW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,800,651.21	66.84%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,373,706.07	33.16%	0	\$0.00	NA	\$0.00
Total			69	\$10,174,357.28	100%	0	\$0.00	0	\$0.00
31404CHX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,200,769.86	64.53%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$8,355,180.34	35.47%	0	\$0.00	NA	\$0.00
Total			153	\$23,555,950.20	100%	0	\$0.00	0	\$0.00
31404CJ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$957,398.04	64.78%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$520,483.62	35.22%	0	\$0.00	NA	\$0.00
Total			8	\$1,477,881.66	100%	0	\$0.00	0	\$0.00
31404CJ84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,993,484.21	50.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,092,535.83	26.35%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,856,106.59	23.37%	0	\$0.00	NA	\$0.00
Total			55	\$7,942,126.63	100%	0	\$0.00	0	\$0.00
31404CJ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,156,655.06	57.9%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$943,554.46	25.33%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$624,334.84	16.77%	0	\$0.00	NA	\$0.00
Total			35	\$3,724,544.36	100%	0	\$0.00	0	\$0.00
31404CKB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,249,668.18	60.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$576,256.09	15.6%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$868,566.65	23.51%	0	\$0.00	NA	\$0.00
Total			33	\$3,694,490.92	100%	0	\$0.00	0	\$0.00

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

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

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

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		CORPORATION								
		Unavailable	23	\$3,519,404.24	68.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,106,524.24	100%	0	\$0.00		0	\$0.00
31404CUV0		IRWIN MORTGAGE CORPORATION	2	\$249,370.00	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,180,050.00	82.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,429,420.00	100%	0	\$0.00		0	\$0.00
31404CV31		IRWIN MORTGAGE CORPORATION	12	\$1,989,672.44	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,010,249.33	50.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,999,921.77	100%	0	\$0.00		0	\$0.00
31404CVN7		IRWIN MORTGAGE CORPORATION	27	\$3,940,439.14	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,785,335.10	59.48%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,725,774.24	100%	0	\$0.00		0	\$0.00
31404CVP2		IRWIN MORTGAGE CORPORATION	22	\$3,067,789.32	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,495,269.37	70.96%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,563,058.69	100%	0	\$0.00		0	\$0.00
31404DE20		CITIMORTGAGE, INC	117	\$20,666,929.52	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$27,860,855.99	57.41%	0	\$0.00	NA	0	\$0.00
Total			265	\$48,527,785.51	100%	0	\$0.00		0	\$0.00
31404DE38		CITIMORTGAGE, INC	192	\$28,336,059.20	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$43,000,877.66	60.28%	0	\$0.00	NA	0	\$0.00
Total			411	\$71,336,936.86	100%	0	\$0.00		0	\$0.00
31404DE46		CITIMORTGAGE, INC	80	\$10,031,563.32	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$60,712,303.97	85.82%	0	\$0.00	NA	0	\$0.00
Total			385	\$70,743,867.29	100%	0	\$0.00		0	\$0.00
31404DE53		CITIMORTGAGE, INC	69	\$8,934,771.66	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$50,284,073.92	84.91%	0	\$0.00	NA	0	\$0.00
Total			331	\$59,218,845.58	100%	0	\$0.00		0	\$0.00
31404DE61		CITIMORTGAGE, INC	2	\$250,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,377,113.95	96.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,627,113.95	100%	0	\$0.00		0	\$0.00
31404DE79		CITIMORTGAGE, INC	29	\$3,835,977.62	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,942,502.64	80.61%	0	\$0.00	NA	0	\$0.00

Total			109	\$19,778,480.26	100%	0	\$0.00		0	\$0.00
31404DE87	CITIMORTGAGE, INC		4	\$560,244.38	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$958,906.50	63.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,519,150.88	100%	0	\$0.00		0	\$0.00
31404DE95	CITIMORTGAGE, INC		15	\$1,440,643.83	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,385,816.93	75.27%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,826,460.76	100%	0	\$0.00		0	\$0.00
31404DEK0	CITIMORTGAGE, INC		29	\$6,168,192.90	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,312,834.25	34.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,481,027.15	100%	0	\$0.00		0	\$0.00
31404DEM6	CITIMORTGAGE, INC		57	\$4,474,396.53	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,013,831.91	18.47%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,488,228.44	100%	0	\$0.00		0	\$0.00
31404DEN4	CITIMORTGAGE, INC		37	\$2,952,538.62	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$237,826.63	7.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,190,365.25	100%	0	\$0.00		0	\$0.00
31404DEP9	CITIMORTGAGE, INC		34	\$2,206,438.56	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,206,438.56	100%	0	\$0.00		0	\$0.00
31404DEV6	CITIMORTGAGE, INC		71	\$3,626,929.88	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$3,141,620.35	46.41%	0	\$0.00	NA	0	\$0.00
Total			127	\$6,768,550.23	100%	0	\$0.00		0	\$0.00
31404DEW4	CITIMORTGAGE, INC		55	\$5,049,172.75	62.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,069,811.02	37.81%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,118,983.77	100%	0	\$0.00		0	\$0.00
31404DEX2	CITIMORTGAGE, INC		10	\$2,241,780.96	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$256,017.43	10.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,497,798.39	100%	0	\$0.00		0	\$0.00
31404DEY0	CITIMORTGAGE, INC		26	\$3,955,400.01	7%	0	\$0.00	NA	0	\$0.00
	Unavailable		238	\$52,555,299.33	93%	0	\$0.00	NA	0	\$0.00
Total			264	\$56,510,699.34	100%	0	\$0.00		0	\$0.00
31404DEZ7	CITIMORTGAGE, INC		314	\$43,022,591.87	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$19,555,760.85	31.25%	0	\$0.00	NA	0	\$0.00
Total			408	\$62,578,352.72	100%	0	\$0.00		0	\$0.00

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31404DFA1	CITIMORTGAGE, INC	66	\$9,220,505.41	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$29,093,368.13	75.93%	0	\$0.00	NA	0	\$0.00
Total		221	\$38,313,873.54	100%	0	\$0.00		0	\$0.00
31404DFB9	CITIMORTGAGE, INC	10	\$1,824,062.88	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,107,411.47	63.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,931,474.35	100%	0	\$0.00		0	\$0.00
31404DFD5	CITIMORTGAGE, INC	30	\$5,500,637.00	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,493,133.21	76.08%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,993,770.21	100%	0	\$0.00		0	\$0.00
31404DFE3	CITIMORTGAGE, INC	20	\$4,156,258.00	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,560,986.02	57.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,717,244.02	100%	0	\$0.00		0	\$0.00
31404DFG8	CITIMORTGAGE, INC	2	\$287,554.12	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,357,589.03	98.04%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,645,143.15	100%	0	\$0.00		0	\$0.00
31404DFH6	CITIMORTGAGE, INC	1	\$125,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,154,683.23	98.65%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,279,683.23	100%	0	\$0.00		0	\$0.00
31404DFJ2	CITIMORTGAGE, INC	21	\$2,832,012.70	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,128,498.14	85.81%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,960,510.84	100%	0	\$0.00		0	\$0.00
31404DFK9	CITIMORTGAGE, INC	6	\$816,631.72	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,463,401.30	75.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,280,033.02	100%	0	\$0.00		0	\$0.00
31404DFM5	CITIMORTGAGE, INC	60	\$7,613,704.16	44.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,618,395.60	55.82%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,232,099.76	100%	0	\$0.00		0	\$0.00
31404DFN3	CITIMORTGAGE, INC	3	\$495,211.77	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,087,639.60	80.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,582,851.37	100%	0	\$0.00		0	\$0.00
31404DG28	CITIMORTGAGE, INC	30	\$6,179,173.88	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$81,406,847.70	92.95%	0	\$0.00	NA	0	\$0.00
Total		400	\$87,586,021.58	100%	0	\$0.00		0	\$0.00
31404DG36	CITIMORTGAGE, INC	31	\$7,000,706.99	7.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	369	\$81,324,746.41	92.07%	0	\$0.00	NA	0	\$0.00
Total			400	\$88,325,453.40	100%	0	\$0.00		0	\$0.00
31404DG44		CITIMORTGAGE, INC	25	\$4,380,674.00	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$83,023,754.63	94.99%	0	\$0.00	NA	0	\$0.00
Total			400	\$87,404,428.63	100%	0	\$0.00		0	\$0.00
31404DG51		CITIMORTGAGE, INC	30	\$5,373,184.67	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$84,894,915.04	94.05%	0	\$0.00	NA	0	\$0.00
Total			400	\$90,268,099.71	100%	0	\$0.00		0	\$0.00
31404DG69		CITIMORTGAGE, INC	17	\$3,191,475.69	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$90,273,942.31	96.59%	0	\$0.00	NA	0	\$0.00
Total			427	\$93,465,418.00	100%	0	\$0.00		0	\$0.00
31404DGA0		CITIMORTGAGE, INC	3	\$400,192.29	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,228,780.77	75.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,628,973.06	100%	0	\$0.00		0	\$0.00
31404DGB8		Unavailable	9	\$1,249,588.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,249,588.68	100%	0	\$0.00		0	\$0.00
31404DGC6		CITIMORTGAGE, INC	4	\$403,333.09	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$800,168.69	66.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,203,501.78	100%	0	\$0.00		0	\$0.00
31404DGE2		CITIMORTGAGE, INC	45	\$2,824,535.92	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,297,775.03	60.34%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,122,310.95	100%	0	\$0.00		0	\$0.00
31404DGF9		CITIMORTGAGE, INC	259	\$16,426,062.71	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,256,617.29	38.44%	0	\$0.00	NA	0	\$0.00
Total			411	\$26,682,680.00	100%	0	\$0.00		0	\$0.00
31404DGG7		CITIMORTGAGE, INC	12	\$654,549.99	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,540,032.31	79.51%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,194,582.30	100%	0	\$0.00		0	\$0.00
31404DGH5		CITIMORTGAGE, INC	147	\$14,196,837.36	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,772,753.44	43.14%	0	\$0.00	NA	0	\$0.00
Total			257	\$24,969,590.80	100%	0	\$0.00		0	\$0.00
31404DGJ1		CITIMORTGAGE, INC	3	\$308,514.83	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,303,561.21	91.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,612,076.04	100%	0	\$0.00		0	\$0.00

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31404DGK8	CITIMORTGAGE, INC	175	\$22,621,292.59	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$30,232,322.07	57.2%	0	\$0.00	NA	0	\$0.00
Total		405	\$52,853,614.66	100%	0	\$0.00		0	\$0.00
31404DGL6	CITIMORTGAGE, INC	5	\$629,161.30	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,233,107.21	90.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,862,268.51	100%	0	\$0.00		0	\$0.00
31404DGM4	CITIMORTGAGE, INC	38	\$7,485,069.90	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,940,985.32	48.11%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,426,055.22	100%	0	\$0.00		0	\$0.00
31404DGQ5	CITIMORTGAGE, INC	23	\$2,054,421.77	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,463,259.39	41.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,517,681.16	100%	0	\$0.00		0	\$0.00
31404DGR3	Unavailable	17	\$3,128,304.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,128,304.35	100%	0	\$0.00		0	\$0.00
31404DGS1	CITIMORTGAGE, INC	18	\$4,354,562.62	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$44,786,536.21	91.14%	0	\$0.00	NA	0	\$0.00
Total		229	\$49,141,098.83	100%	0	\$0.00		0	\$0.00
31404DGT9	Unavailable	17	\$3,285,089.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,285,089.70	100%	0	\$0.00		0	\$0.00
31404DGV4	CITIMORTGAGE, INC	14	\$1,604,223.22	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,636,064.89	69.39%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,240,288.11	100%	0	\$0.00		0	\$0.00
31404DGW2	CITIMORTGAGE, INC	4	\$915,943.14	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,219,504.03	88.74%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,135,447.17	100%	0	\$0.00		0	\$0.00
31404DGX0	CITIMORTGAGE, INC	29	\$6,012,485.25	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$83,279,704.93	93.27%	0	\$0.00	NA	0	\$0.00
Total		400	\$89,292,190.18	100%	0	\$0.00		0	\$0.00
31404DGY8	CITIMORTGAGE, INC	24	\$5,631,492.78	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$85,909,217.87	93.85%	0	\$0.00	NA	0	\$0.00
Total		398	\$91,540,710.65	100%	0	\$0.00		0	\$0.00
31404DGZ5	CITIMORTGAGE, INC	45	\$7,965,103.55	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$79,706,557.76	90.91%	0	\$0.00	NA	0	\$0.00

Total			398	\$87,671,661.31	100%	0	\$0.00		0	\$0.00
31404DW20		SUNTRUST MORTGAGE INC	101	\$5,688,690.11	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$579,223.78	9.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,267,913.89	100%	0	\$0.00		0	\$0.00
31404DW38		SUNTRUST MORTGAGE INC	62	\$3,448,278.47	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,448,278.47	100%	0	\$0.00		0	\$0.00
31404DW46		SUNTRUST MORTGAGE INC	71	\$4,045,190.30	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,045,190.30	100%	0	\$0.00		0	\$0.00
31404DW53		SUNTRUST MORTGAGE INC	26	\$1,539,511.07	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,059,069.00	72.5%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,598,580.07	100%	0	\$0.00		0	\$0.00
31404DW61		SUNTRUST MORTGAGE INC	52	\$2,967,084.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,967,084.49	100%	0	\$0.00		0	\$0.00
31404DW79		SUNTRUST MORTGAGE INC	38	\$2,121,374.35	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,121,374.35	100%	0	\$0.00		0	\$0.00
31404DW87		SUNTRUST MORTGAGE INC	22	\$1,218,582.21	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,442,560.39	78.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,661,142.60	100%	0	\$0.00		0	\$0.00
31404DW95		SUNTRUST MORTGAGE INC	20	\$1,091,372.74	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,901,996.21	81.79%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,993,368.95	100%	0	\$0.00		0	\$0.00
31404DWL8		SUNTRUST MORTGAGE INC	29	\$1,941,697.72	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,941,697.72	100%	0	\$0.00		0	\$0.00
31404DWM6		SUNTRUST MORTGAGE INC	18	\$1,176,519.51	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,685.74	3.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,217,205.25	100%	0	\$0.00		0	\$0.00

31404DWN4	SUNTRUST MORTGAGE INC	28	\$1,653,717.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,653,717.54	100%	0	\$0.00		0	\$0.00
31404DWP9	SUNTRUST MORTGAGE INC	55	\$8,186,773.51	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,564.01	2.24%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,374,337.52	100%	0	\$0.00		0	\$0.00
31404DWQ7	SUNTRUST MORTGAGE INC	36	\$5,114,925.03	90.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$543,113.66	9.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,658,038.69	100%	0	\$0.00		0	\$0.00
31404DWR5	SUNTRUST MORTGAGE INC	36	\$4,940,694.50	92.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,477.60	7.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,329,172.10	100%	0	\$0.00		0	\$0.00
31404DWS3	SUNTRUST MORTGAGE INC	68	\$8,710,715.18	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,710,715.18	100%	0	\$0.00		0	\$0.00
31404DWT1	SUNTRUST MORTGAGE INC	88	\$12,231,360.47	93.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$788,267.91	6.05%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,019,628.38	100%	0	\$0.00		0	\$0.00
31404DWU8	SUNTRUST MORTGAGE INC	62	\$8,087,515.08	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,087,515.08	100%	0	\$0.00		0	\$0.00
31404DWW6	SUNTRUST MORTGAGE INC	70	\$9,877,714.48	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,025.86	2.43%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,123,740.34	100%	0	\$0.00		0	\$0.00
31404DWW4	SUNTRUST MORTGAGE INC	41	\$5,485,365.74	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,485,365.74	100%	0	\$0.00		0	\$0.00
31404DWX2	SUNTRUST MORTGAGE INC	47	\$2,683,723.81	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$849,010.83	24.03%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,532,734.64	100%	0	\$0.00		0	\$0.00

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31404DWZ7	SUNTRUST MORTGAGE INC	51	\$2,930,509.37	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,829.88	1.51%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,975,339.25	100%	0	\$0.00		0	\$0.00
31404DXA1	SUNTRUST MORTGAGE INC	72	\$8,924,959.78	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$847,743.46	8.67%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,772,703.24	100%	0	\$0.00		0	\$0.00
31404DXB9	SUNTRUST MORTGAGE INC	22	\$2,230,834.76	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,314,360.35	78.85%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,545,195.11	100%	0	\$0.00		0	\$0.00
31404DXC7	SUNTRUST MORTGAGE INC	10	\$577,330.47	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,367,200.50	85.36%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,944,530.97	100%	0	\$0.00		0	\$0.00
31404DXD5	SUNTRUST MORTGAGE INC	28	\$4,430,682.06	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,752,842.36	51.75%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,183,524.42	100%	0	\$0.00		0	\$0.00
31404E2A3	Unavailable	105	\$20,005,694.97	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,005,694.97	100%	0	\$0.00		0	\$0.00
31404E2B1	COUNTRYWIDE HOME LOANS, INC	1	\$119,874.71	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$882,959.39	88.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,834.10	100%	0	\$0.00		0	\$0.00
31404E2C9	Unavailable	10	\$1,002,695.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,695.83	100%	0	\$0.00		0	\$0.00
31404E2E5	Unavailable	280	\$55,001,168.82	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$55,001,168.82	100%	0	\$0.00		0	\$0.00
31404E2F2	COUNTRYWIDE HOME LOANS, INC	173	\$23,161,016.77	66.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,839,771.00	33.83%	0	\$0.00	NA	0	\$0.00
Total		255	\$35,000,787.77	100%	0	\$0.00		0	\$0.00
31404E2G0		108	\$21,163,501.76	84.64%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	16	\$3,841,369.57	15.36%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,004,871.33	100%	0	\$0.00		0	\$0.00
31404E2H8		COUNTRYWIDE HOME LOANS, INC	102	\$15,961,365.89	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,039,248.50	36.16%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,000,614.39	100%	0	\$0.00		0	\$0.00
31404E2J4		COUNTRYWIDE HOME LOANS, INC	17	\$2,211,348.15	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,953,230.16	64.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,164,578.31	100%	0	\$0.00		0	\$0.00
31404E2K1		COUNTRYWIDE HOME LOANS, INC	85	\$15,297,279.84	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$43,220,743.92	73.86%	0	\$0.00	NA	0	\$0.00
Total			279	\$58,518,023.76	100%	0	\$0.00		0	\$0.00
31404E4U7		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,322,853.27	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$309,963.66	18.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,632,816.93	100%	0	\$0.00		0	\$0.00
31404E4V5		HOME STAR MORTGAGE SERVICES, LLC	4	\$190,446.07	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,188,418.04	86.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,378,864.11	100%	0	\$0.00		0	\$0.00
31404E4W3		HOME STAR MORTGAGE SERVICES, LLC	4	\$403,273.78	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$724,550.00	64.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,127,823.78	100%	0	\$0.00		0	\$0.00
31404E4X1		HOME STAR MORTGAGE SERVICES, LLC	9	\$949,862.96	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,743,875.55	64.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,693,738.51	100%	0	\$0.00		0	\$0.00
31404E4Y9		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,166,964.03	42.74%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$1,563,155.12	57.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,730,119.15	100%	0	\$0.00		0	\$0.00
31404E5D4		HOME STAR MORTGAGE SERVICES, LLC	9	\$2,002,400.00	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$333,550.00	14.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,335,950.00	100%	0	\$0.00		0	\$0.00
31404E5E2		HOME STAR MORTGAGE SERVICES, LLC	5	\$593,979.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,082,707.32	64.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,676,686.32	100%	0	\$0.00		0	\$0.00
31404E5F9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,150,028.00	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,366,000.00	54.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,516,028.00	100%	0	\$0.00		0	\$0.00
31404E5G7		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,847,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,847,145.00	100%	0	\$0.00		0	\$0.00
31404E5H5		HOME STAR MORTGAGE SERVICES, LLC	3	\$615,100.00	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$535,500.00	46.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,150,600.00	100%	0	\$0.00		0	\$0.00
31404E5J1		HOME STAR MORTGAGE SERVICES, LLC	4	\$742,000.00	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$773,950.00	51.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,515,950.00	100%	0	\$0.00		0	\$0.00
31404E5K8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,077,990.00	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,037,200.00	33.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,115,190.00	100%	0	\$0.00		0	\$0.00
31404E5M4		HOME STAR MORTGAGE SERVICES, LLC	4	\$671,000.00	13.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	27	\$4,161,250.00	86.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,832,250.00	100%	0	\$0.00		0	\$0.00
31404E5N2		HOME STAR MORTGAGE SERVICES, LLC	5	\$886,760.00	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,440.00	12.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,200.00	100%	0	\$0.00		0	\$0.00
31404E6K7		Unavailable	8	\$1,430,320.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,430,320.67	100%	0	\$0.00		0	\$0.00
31404E6L5		BANK OF AMERICA NA	2	\$210,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,480,067.89	97.83%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,690,067.89	100%	0	\$0.00		0	\$0.00
31404EQU3		Unavailable	1	\$65,542.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,542.83	100%	0	\$0.00		0	\$0.00
31404EQV1		COUNTRYWIDE HOME LOANS, INC	1	\$40,218.25	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$103,635.46	72.04%	0	\$0.00	NA	0	\$0.00
Total			3	\$143,853.71	100%	0	\$0.00		0	\$0.00
31404ETW6		COUNTRYWIDE HOME LOANS, INC	1	\$125,544.13	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,960,969.88	93.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,086,514.01	100%	0	\$0.00		0	\$0.00
31404EVC7		COUNTRYWIDE HOME LOANS, INC	2	\$91,939.78	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$309,325.85	77.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$401,265.63	100%	0	\$0.00		0	\$0.00
31404EVJ2		COUNTRYWIDE HOME LOANS, INC	121	\$16,284,226.51	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,717,592.33	45.72%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,001,818.84	100%	0	\$0.00		0	\$0.00
31404EVL7		COUNTRYWIDE HOME LOANS, INC	79	\$11,866,026.05	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,137,061.61	40.68%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,003,087.66	100%	0	\$0.00		0	\$0.00
31404EVM5		COUNTRYWIDE HOME LOANS, INC	166	\$21,785,926.25	87.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,214,408.95	12.86%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,000,335.20	100%	0	\$0.00		0	\$0.00
31404EVN3		COUNTRYWIDE HOME LOANS, INC	26	\$4,030,144.12	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,970,267.29	79.85%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,000,411.41	100%	0	\$0.00		0	\$0.00
31404EVP8		COUNTRYWIDE HOME LOANS, INC	54	\$7,580,041.01	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,426,476.27	62.11%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,006,517.28	100%	0	\$0.00		0	\$0.00
31404EWD4		COUNTRYWIDE HOME LOANS, INC	160	\$22,758,731.88	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,247,228.58	34.99%	0	\$0.00	NA	0	\$0.00
Total			243	\$35,005,960.46	100%	0	\$0.00		0	\$0.00
31404EWE2		COUNTRYWIDE HOME LOANS, INC	185	\$26,645,499.80	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,360,105.53	33.4%	0	\$0.00	NA	0	\$0.00
Total			275	\$40,005,605.33	100%	0	\$0.00		0	\$0.00
31404EXG6		COUNTRYWIDE HOME LOANS, INC	106	\$21,608,307.28	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,391,791.86	38.26%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,000,099.14	100%	0	\$0.00		0	\$0.00
31404EXH4		COUNTRYWIDE HOME LOANS, INC	156	\$23,424,861.70	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,575,772.51	21.92%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,000,634.21	100%	0	\$0.00		0	\$0.00
31404EXJ0		COUNTRYWIDE HOME LOANS, INC	108	\$23,063,605.10	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,945,063.55	23.14%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,008,668.65	100%	0	\$0.00		0	\$0.00
31404EXM3		COUNTRYWIDE HOME LOANS, INC	20	\$4,375,717.27	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,628,360.07	70.84%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,004,077.34	100%	0	\$0.00		0	\$0.00
31404EXN1		COUNTRYWIDE HOME LOANS, INC	56	\$11,635,926.89	58.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,364,249.96	41.82%	0	\$0.00	NA	0	\$0.00

Total			93	\$20,000,176.85	100%	0	\$0.00	0	\$0.00
31404EXP6		COUNTRYWIDE HOME LOANS, INC	64	\$12,565,851.89	62.83%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$7,434,436.18	37.17%	0	\$0.00	NA	\$0.00
Total			97	\$20,000,288.07	100%	0	\$0.00	0	\$0.00
31404EY26		COUNTRYWIDE HOME LOANS, INC	32	\$3,790,935.75	11.56%	0	\$0.00	NA	\$0.00
		Unavailable	172	\$29,010,641.97	88.44%	0	\$0.00	NA	\$0.00
Total			204	\$32,801,577.72	100%	0	\$0.00	0	\$0.00
31404EY42		COUNTRYWIDE HOME LOANS, INC	58	\$12,679,719.41	17.75%	0	\$0.00	NA	\$0.00
		Unavailable	252	\$58,762,465.55	82.25%	0	\$0.00	NA	\$0.00
Total			310	\$71,442,184.96	100%	0	\$0.00	0	\$0.00
31404EY83		COUNTRYWIDE HOME LOANS, INC	49	\$8,034,031.85	40.16%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$11,972,241.46	59.84%	0	\$0.00	NA	\$0.00
Total			114	\$20,006,273.31	100%	0	\$0.00	0	\$0.00
31404EYL4		COUNTRYWIDE HOME LOANS, INC	27	\$5,609,220.03	22.44%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$19,391,349.79	77.56%	0	\$0.00	NA	\$0.00
Total			119	\$25,000,569.82	100%	0	\$0.00	0	\$0.00
31404EYM2		COUNTRYWIDE HOME LOANS, INC	41	\$7,043,920.85	28.17%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$17,956,998.25	71.83%	0	\$0.00	NA	\$0.00
Total			143	\$25,000,919.10	100%	0	\$0.00	0	\$0.00
31404EYN0		COUNTRYWIDE HOME LOANS, INC	120	\$15,322,292.89	30.64%	0	\$0.00	NA	\$0.00
		Unavailable	269	\$34,677,751.15	69.36%	0	\$0.00	NA	\$0.00
Total			389	\$50,000,044.04	100%	0	\$0.00	0	\$0.00
31404EYP5		COUNTRYWIDE HOME LOANS, INC	212	\$13,656,355.49	45.52%	0	\$0.00	NA	\$0.00
		Unavailable	260	\$16,343,661.72	54.48%	0	\$0.00	NA	\$0.00
Total			472	\$30,000,017.21	100%	0	\$0.00	0	\$0.00
31404EYQ3		COUNTRYWIDE HOME LOANS, INC	45	\$9,245,186.00	31.69%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$19,927,560.78	68.31%	0	\$0.00	NA	\$0.00
Total			133	\$29,172,746.78	100%	0	\$0.00	0	\$0.00

31404EYR1	COUNTRYWIDE HOME LOANS, INC	102	\$9,809,966.79	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,190,220.26	60.76%	0	\$0.00	NA	0	\$0.00
Total		258	\$25,000,187.05	100%	0	\$0.00		0	\$0.00
31404EYS9	COUNTRYWIDE HOME LOANS, INC	43	\$8,921,241.20	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,078,908.97	64.32%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,000,150.17	100%	0	\$0.00		0	\$0.00
31404EYT7	COUNTRYWIDE HOME LOANS, INC	54	\$9,271,443.12	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,729,451.26	62.92%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,000,894.38	100%	0	\$0.00		0	\$0.00
31404EYU4	COUNTRYWIDE HOME LOANS, INC	65	\$9,131,876.43	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,868,708.23	63.47%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,000,584.66	100%	0	\$0.00		0	\$0.00
31404EYW0	COUNTRYWIDE HOME LOANS, INC	65	\$5,767,799.30	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$7,957,011.18	57.98%	0	\$0.00	NA	0	\$0.00
Total		154	\$13,724,810.48	100%	0	\$0.00		0	\$0.00
31404EYX8	COUNTRYWIDE HOME LOANS, INC	36	\$6,332,677.41	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,919,699.03	68.73%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,252,376.44	100%	0	\$0.00		0	\$0.00
31404EYY6	COUNTRYWIDE HOME LOANS, INC	24	\$3,108,547.65	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,028,156.23	76.34%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,136,703.88	100%	0	\$0.00		0	\$0.00
31404EYZ3	COUNTRYWIDE HOME LOANS, INC	9	\$1,934,574.79	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,823,623.70	85.94%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,758,198.49	100%	0	\$0.00		0	\$0.00
31404EZ25	COUNTRYWIDE HOME LOANS, INC	41	\$5,543,513.51	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,457,070.61	63.04%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,000,584.12	100%	0	\$0.00		0	\$0.00

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31404EZ33		COUNTRYWIDE HOME LOANS, INC	81	\$14,285,887.61	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,138,907.57	60.78%	0	\$0.00	NA	0	\$0.00
Total			204	\$36,424,795.18	100%	0	\$0.00		0	\$0.00
31404EZ41		COUNTRYWIDE HOME LOANS, INC	83	\$10,589,449.98	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,570,287.43	71.5%	0	\$0.00	NA	0	\$0.00
Total			289	\$37,159,737.41	100%	0	\$0.00		0	\$0.00
31404EZ66		COUNTRYWIDE HOME LOANS, INC	127	\$18,714,181.82	74.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,291,660.30	25.16%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,005,842.12	100%	0	\$0.00		0	\$0.00
31404EZ74		COUNTRYWIDE HOME LOANS, INC	108	\$20,124,335.31	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,880,429.60	19.52%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,004,764.91	100%	0	\$0.00		0	\$0.00
31404EZ82		COUNTRYWIDE HOME LOANS, INC	13	\$1,646,629.81	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,356,190.31	83.54%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,002,820.12	100%	0	\$0.00		0	\$0.00
31404EZ90		COUNTRYWIDE HOME LOANS, INC	67	\$11,961,600.60	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,040,847.42	52.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,002,448.02	100%	0	\$0.00		0	\$0.00
31404EZA7		COUNTRYWIDE HOME LOANS, INC	145	\$21,739,958.78	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,265,575.67	13.06%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,005,534.45	100%	0	\$0.00		0	\$0.00
31404EZB5		Unavailable	137	\$25,004,578.30	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,004,578.30	100%	0	\$0.00		0	\$0.00
31404EZC3		COUNTRYWIDE HOME LOANS, INC	18	\$3,264,148.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,744,082.08	83.69%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,008,230.08	100%	0	\$0.00		0	\$0.00
31404EZD1		COUNTRYWIDE HOME LOANS, INC	35	\$7,474,722.50	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$34,070,165.44	82.01%	0	\$0.00	NA	0	\$0.00

Total			181	\$41,544,887.94	100%	0	\$0.00		0	\$0.00
31404EZH2		COUNTRYWIDE HOME LOANS, INC	70	\$14,571,072.13	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$69,810,329.37	82.73%	0	\$0.00	NA	0	\$0.00
Total			366	\$84,381,401.50	100%	0	\$0.00		0	\$0.00
31404EZJ8		COUNTRYWIDE HOME LOANS, INC	56	\$7,333,009.00	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$45,109,630.29	86.02%	0	\$0.00	NA	0	\$0.00
Total			323	\$52,442,639.29	100%	0	\$0.00		0	\$0.00
31404EZL3		COUNTRYWIDE HOME LOANS, INC	101	\$21,847,241.41	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	528	\$124,501,485.43	85.07%	0	\$0.00	NA	0	\$0.00
Total			629	\$146,348,726.84	100%	0	\$0.00		0	\$0.00
31404EZM1		COUNTRYWIDE HOME LOANS, INC	101	\$9,875,496.98	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,125,024.92	60.5%	0	\$0.00	NA	0	\$0.00
Total			254	\$25,000,521.90	100%	0	\$0.00		0	\$0.00
31404EZN9		COUNTRYWIDE HOME LOANS, INC	58	\$7,383,546.61	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,616,930.72	70.47%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,000,477.33	100%	0	\$0.00		0	\$0.00
31404EZP4		COUNTRYWIDE HOME LOANS, INC	55	\$6,957,289.67	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,654,096.75	44.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,611,386.42	100%	0	\$0.00		0	\$0.00
31404EZQ2		COUNTRYWIDE HOME LOANS, INC	100	\$5,620,218.19	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$10,608,607.53	65.37%	0	\$0.00	NA	0	\$0.00
Total			277	\$16,228,825.72	100%	0	\$0.00		0	\$0.00
31404EZR0		COUNTRYWIDE HOME LOANS, INC	96	\$9,398,863.29	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,505,624.72	55.04%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,904,488.01	100%	0	\$0.00		0	\$0.00
31404Ezs8		COUNTRYWIDE HOME LOANS, INC	74	\$4,092,015.86	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,340,837.83	56.62%	0	\$0.00	NA	0	\$0.00
Total			171	\$9,432,853.69	100%	0	\$0.00		0	\$0.00

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31404EZT6	COUNTRYWIDE HOME LOANS, INC	8	\$1,741,500.00	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,344,064.53	86.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,085,564.53	100%	0	\$0.00		0	\$0.00
31404EZU3	COUNTRYWIDE HOME LOANS, INC	29	\$2,867,888.42	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,602,944.48	81.46%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,470,832.90	100%	0	\$0.00		0	\$0.00
31404EZV1	COUNTRYWIDE HOME LOANS, INC	56	\$7,372,195.99	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$21,609,440.40	74.56%	0	\$0.00	NA	0	\$0.00
Total		219	\$28,981,636.39	100%	0	\$0.00		0	\$0.00
31404EZW9	COUNTRYWIDE HOME LOANS, INC	18	\$4,645,488.43	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,741,644.31	59.2%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,387,132.74	100%	0	\$0.00		0	\$0.00
31404EZX7	COUNTRYWIDE HOME LOANS, INC	22	\$4,521,035.96	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,838,730.42	66.16%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,359,766.38	100%	0	\$0.00		0	\$0.00
31404EZY5	COUNTRYWIDE HOME LOANS, INC	10	\$2,513,774.56	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,573,041.05	82.16%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,086,815.61	100%	0	\$0.00		0	\$0.00
31404EZZ2	COUNTRYWIDE HOME LOANS, INC	2	\$481,500.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,588,098.00	93.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,069,598.00	100%	0	\$0.00		0	\$0.00
31404F2C6	RBMG INC	1	\$123,400.30	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,894,189.60	98.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,017,589.90	100%	0	\$0.00		0	\$0.00
31404F2D4	RBMG INC	5	\$872,850.72	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$50,302,547.72	98.29%	0	\$0.00	NA	0	\$0.00
Total		252	\$51,175,398.44	100%	0	\$0.00		0	\$0.00
31404F2E2	Unavailable	69	\$11,238,269.56	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,238,269.56	100%	0	\$0.00		0	\$0.00

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31404F2F9	Unavailable	34	\$4,994,611.53	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,994,611.53	100%	0	\$0.00		0	\$0.00
31404F2G7	RBMG INC	1	\$171,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$33,251,241.25	99.49%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,422,841.25	100%	0	\$0.00		0	\$0.00
31404F2H5	Unavailable	154	\$29,512,271.60	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$29,512,271.60	100%	0	\$0.00		0	\$0.00
31404F2J1	Unavailable	28	\$5,898,638.44	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,898,638.44	100%	0	\$0.00		0	\$0.00
31404F2K8	RBMG INC	4	\$625,802.17	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$59,924,882.49	98.97%	0	\$0.00	NA	0	\$0.00
Total		305	\$60,550,684.66	100%	0	\$0.00		0	\$0.00
31404F2L6	Unavailable	36	\$4,448,581.19	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,448,581.19	100%	0	\$0.00		0	\$0.00
31404F2M4	Unavailable	21	\$1,532,678.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,532,678.55	100%	0	\$0.00		0	\$0.00
31404F2N2	RBMG INC	1	\$49,891.30	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,705,340.92	99.13%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,755,232.22	100%	0	\$0.00		0	\$0.00
31404F2P7	Unavailable	55	\$5,266,024.34	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,266,024.34	100%	0	\$0.00		0	\$0.00
31404F2Q5	Unavailable	31	\$3,662,751.79	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,662,751.79	100%	0	\$0.00		0	\$0.00
31404F2R3	RBMG INC	2	\$385,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$39,358,005.02	99.03%	0	\$0.00	NA	0	\$0.00
Total		179	\$39,743,605.02	100%	0	\$0.00		0	\$0.00
31404F2S1	Unavailable	37	\$2,288,850.45	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,288,850.45	100%	0	\$0.00		0	\$0.00
31404F2T9	RBMG INC	2	\$203,706.62	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,646,855.68	95.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,850,562.30	100%	0	\$0.00		0	\$0.00

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31404F2U6		Unavailable	18	\$2,137,772.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,137,772.55	100%	0	\$0.00		0	\$0.00
31404F2V4		Unavailable	39	\$6,988,916.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,988,916.04	100%	0	\$0.00		0	\$0.00
31404F2W2		Unavailable	122	\$24,439,013.41	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,439,013.41	100%	0	\$0.00		0	\$0.00
31404F2X0		Unavailable	57	\$3,388,127.48	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,388,127.48	100%	0	\$0.00		0	\$0.00
31404F3A9		Unavailable	17	\$3,152,392.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,152,392.21	100%	0	\$0.00		0	\$0.00
31404F3E1		Unavailable	88	\$15,315,808.93	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,315,808.93	100%	0	\$0.00		0	\$0.00
31404F3J0		Unavailable	21	\$3,786,114.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,786,114.66	100%	0	\$0.00		0	\$0.00
31404F3L5		Unavailable	20	\$1,510,062.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,510,062.30	100%	0	\$0.00		0	\$0.00
31404F3M3		Unavailable	20	\$1,950,199.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,950,199.18	100%	0	\$0.00		0	\$0.00
31404F3N1		RBMG INC	1	\$333,001.53	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,552,288.03	98.03%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,885,289.56	100%	0	\$0.00		0	\$0.00
31404F3P6		Unavailable	69	\$4,608,625.76	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,608,625.76	100%	0	\$0.00		0	\$0.00
31404F3Q4		Unavailable	19	\$1,799,983.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,799,983.92	100%	0	\$0.00		0	\$0.00
31404F4Z3		WASHINGTON MUTUAL BANK	4	\$491,884.12	3.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	38	\$6,418,577.54	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,703,633.94	52.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,614,095.60	100%	0	\$0.00		0	\$0.00
31404F5A7		WASHINGTON MUTUAL BANK	5	\$677,357.26	1.76%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	115	\$18,714,451.95	48.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,908.24	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,081,883.42	49.48%	0	\$0.00	NA	0	\$0.00
Total		234	\$38,563,600.87	100%	0	\$0.00		0	\$0.00
31404F5C3	WASHINGTON MUTUAL BANK, FA	4	\$306,950.48	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,758,647.52	85.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,065,598.00	100%	0	\$0.00		0	\$0.00
31404F5D1	WASHINGTON MUTUAL BANK, FA	54	\$4,993,492.27	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,955,744.09	54.39%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,949,236.36	100%	0	\$0.00		0	\$0.00
31404F5E9	WASHINGTON MUTUAL BANK, FA	3	\$287,637.38	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,193,480.15	88.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,481,117.53	100%	0	\$0.00		0	\$0.00
31404F6T5	WASHINGTON MUTUAL BANK, FA	20	\$1,286,918.78	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,184,306.03	62.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,471,224.81	100%	0	\$0.00		0	\$0.00
31404FAC7	BANK OF AMERICA NA	29	\$2,872,586.04	90.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,000.00	9.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,182,586.04	100%	0	\$0.00		0	\$0.00
31404FAD5	BANK OF AMERICA NA	162	\$29,646,491.60	59.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,592,394.00	40.99%	0	\$0.00	NA	0	\$0.00
Total		268	\$50,238,885.60	100%	0	\$0.00		0	\$0.00
31404FAE3	BANK OF AMERICA NA	14	\$2,361,220.10	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,567,174.66	39.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,928,394.76	100%	0	\$0.00		0	\$0.00
31404FAF0	BANK OF AMERICA NA	134	\$18,015,800.52	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,300.00	1.9%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,364,100.52	100%	0	\$0.00		0	\$0.00
31404FAG8	BANK OF AMERICA NA	380	\$71,257,112.04	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$28,840,254.44	28.81%	0	\$0.00	NA	0	\$0.00

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Total			519	\$100,097,366.48	100%	0	\$0.00	0	\$0.00
31404FAH6	BANK OF AMERICA NA	350	\$65,595,067.09	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$34,591,169.64	34.53%	0	\$0.00	NA	0	\$0.00
Total		507	\$100,186,236.73	100%	0	\$0.00	0	\$0.00	
31404FAJ2	BANK OF AMERICA NA	360	\$66,936,149.64	66.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$33,425,012.70	33.3%	0	\$0.00	NA	0	\$0.00
Total		516	\$100,361,162.34	100%	0	\$0.00	0	\$0.00	
31404FAK9	BANK OF AMERICA NA	77	\$11,733,694.99	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,303,412.42	21.97%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,037,107.41	100%	0	\$0.00	0	\$0.00	
31404FAM5	BANK OF AMERICA NA	21	\$3,017,004.61	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,017,004.61	100%	0	\$0.00	0	\$0.00	
31404FAN3	BANK OF AMERICA NA	345	\$56,973,606.66	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,539,173.64	5.85%	0	\$0.00	NA	0	\$0.00
Total		361	\$60,512,780.30	100%	0	\$0.00	0	\$0.00	
31404FAP8	BANK OF AMERICA NA	102	\$19,589,590.58	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,742,985.66	44.56%	0	\$0.00	NA	0	\$0.00
Total		169	\$35,332,576.24	100%	0	\$0.00	0	\$0.00	
31404FAQ6	BANK OF AMERICA NA	83	\$14,134,566.86	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,068,885.00	48.04%	0	\$0.00	NA	0	\$0.00
Total		145	\$27,203,451.86	100%	0	\$0.00	0	\$0.00	
31404FAR4	BANK OF AMERICA NA	111	\$18,483,246.19	87.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,712,323.00	12.8%	0	\$0.00	NA	0	\$0.00
Total		125	\$21,195,569.19	100%	0	\$0.00	0	\$0.00	
31404FCR2	WACHOVIA MORTGAGE CORPORATION	7	\$1,998,929.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,998,929.86	100%	0	\$0.00	0	\$0.00	
31404FDL4	WACHOVIA MORTGAGE CORPORATION	26	\$3,125,024.17	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,326,141.14	70.1%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,451,165.31	100%	0	\$0.00	0	\$0.00	
31404FE58	UNION PLANTERS BANK NA	139	\$15,713,094.56	88.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,137,388.95	11.97%	0	\$0.00	NA	0	\$0.00
Total			157	\$17,850,483.51	100%	0	\$0.00		0	\$0.00
31404FE66		UNION PLANTERS BANK NA	67	\$4,108,621.26	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,096,231.93	42.97%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,204,853.19	100%	0	\$0.00		0	\$0.00
31404FE74		UNION PLANTERS BANK NA	1	\$203,076.54	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,653,621.83	98.98%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,856,698.37	100%	0	\$0.00		0	\$0.00
31404FE90		UNION PLANTERS BANK NA	31	\$1,631,596.59	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,011,512.98	64.86%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,643,109.57	100%	0	\$0.00		0	\$0.00
31404FFA6		UNION PLANTERS BANK NA	42	\$5,594,078.57	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,250.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,809,328.57	100%	0	\$0.00		0	\$0.00
31404FFB4		UNION PLANTERS BANK NA	1	\$149,500.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,087,958.19	96.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,237,458.19	100%	0	\$0.00		0	\$0.00
31404FFC2		UNION PLANTERS BANK NA	15	\$745,316.06	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,071,689.71	58.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,817,005.77	100%	0	\$0.00		0	\$0.00
31404FFE8		Unavailable	62	\$14,422,112.98	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,422,112.98	100%	0	\$0.00		0	\$0.00
31404FGM9		Unavailable	21	\$1,290,236.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,290,236.72	100%	0	\$0.00		0	\$0.00
31404FN66		NAVY FEDERAL CREDIT UNION	47	\$8,532,460.07	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,532,460.07	100%	0	\$0.00		0	\$0.00
31404FN74		NAVY FEDERAL CREDIT UNION	111	\$20,000,388.07	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,000,388.07	100%	0	\$0.00		0	\$0.00

31404FN82		NAVY FEDERAL CREDIT UNION	98	\$20,121,790.76	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,121,790.76	100%	0	\$0.00		0	\$0.00
31404FN90		NAVY FEDERAL CREDIT UNION	105	\$20,000,592.78	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,000,592.78	100%	0	\$0.00		0	\$0.00
31404FPA5		NAVY FEDERAL CREDIT UNION	100	\$20,068,940.47	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,068,940.47	100%	0	\$0.00		0	\$0.00
31404FPB3		NAVY FEDERAL CREDIT UNION	100	\$20,089,109.87	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,089,109.87	100%	0	\$0.00		0	\$0.00
31404FPC1		NAVY FEDERAL CREDIT UNION	104	\$20,028,142.80	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,028,142.80	100%	0	\$0.00		0	\$0.00
31404FPD9		NAVY FEDERAL CREDIT UNION	123	\$21,101,128.38	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,101,128.38	100%	0	\$0.00		0	\$0.00
31404FPE7		NAVY FEDERAL CREDIT UNION	66	\$11,040,130.24	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,040,130.24	100%	0	\$0.00		0	\$0.00
31404FPF4		NAVY FEDERAL CREDIT UNION	106	\$20,000,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,000,794.00	100%	0	\$0.00		0	\$0.00
31404FPL1		NAVY FEDERAL CREDIT UNION	10	\$1,931,582.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,931,582.29	100%	0	\$0.00		0	\$0.00
31404FPM9		NAVY FEDERAL CREDIT UNION	35	\$6,605,137.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,605,137.26	100%	0	\$0.00		0	\$0.00
31404FQ22		IRWIN MORTGAGE CORPORATION	12	\$1,845,370.39	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,788,610.00	72.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,633,980.39	100%	0	\$0.00		0	\$0.00
31404FQ30			26	\$5,495,766.00	35.89%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	53	\$9,817,734.12	64.11%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,313,500.12	100%	0	\$0.00		0	\$0.00
31404FQ48		IRWIN MORTGAGE CORPORATION	7	\$1,046,355.00	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,415,092.92	87.63%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,461,447.92	100%	0	\$0.00		0	\$0.00
31404FQ55		IRWIN MORTGAGE CORPORATION	20	\$1,197,948.97	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,689,604.80	79.65%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,887,553.77	100%	0	\$0.00		0	\$0.00
31404FQ63		IRWIN MORTGAGE CORPORATION	12	\$1,184,861.36	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,659,653.12	75.54%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,844,514.48	100%	0	\$0.00		0	\$0.00
31404FQ71		IRWIN MORTGAGE CORPORATION	34	\$2,410,627.74	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,485,009.36	65.04%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,895,637.10	100%	0	\$0.00		0	\$0.00
31404FQ89		IRWIN MORTGAGE CORPORATION	37	\$3,615,885.23	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,952,368.31	65.79%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,568,253.54	100%	0	\$0.00		0	\$0.00
31404FQ97		IRWIN MORTGAGE CORPORATION	3	\$158,327.17	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,514,690.58	90.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,673,017.75	100%	0	\$0.00		0	\$0.00
31404FRA3		IRWIN MORTGAGE CORPORATION	13	\$1,795,807.32	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,018,159.78	73.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,813,967.10	100%	0	\$0.00		0	\$0.00
31404FRB1		IRWIN MORTGAGE CORPORATION	20	\$3,331,959.13	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,480,571.09	82.29%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,812,530.22	100%	0	\$0.00		0	\$0.00
31404FRC9		IRWIN MORTGAGE	23	\$4,148,577.41	23.32%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	66	\$13,639,800.43	76.68%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,788,377.84	100%	0	\$0.00		0	\$0.00
31404FRD7		IRWIN MORTGAGE CORPORATION	6	\$1,153,353.50	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,780,712.71	92.76%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,934,066.21	100%	0	\$0.00		0	\$0.00
31404FRE5		IRWIN MORTGAGE CORPORATION	9	\$1,543,061.16	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,547,433.64	91.47%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,090,494.80	100%	0	\$0.00		0	\$0.00
31404FRG0		IRWIN MORTGAGE CORPORATION	9	\$984,900.00	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,491,275.33	78%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,476,175.33	100%	0	\$0.00		0	\$0.00
31404FRH8		IRWIN MORTGAGE CORPORATION	14	\$2,283,605.00	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,619,581.61	84.68%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,903,186.61	100%	0	\$0.00		0	\$0.00
31404FRJ4		IRWIN MORTGAGE CORPORATION	2	\$320,600.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,590,363.00	97.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,910,963.00	100%	0	\$0.00		0	\$0.00
31404FRK1		IRWIN MORTGAGE CORPORATION	2	\$295,120.00	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,579,411.21	94.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,874,531.21	100%	0	\$0.00		0	\$0.00
31404FU27		FIRST HORIZON HOME LOAN CORPORATION	113	\$21,498,821.22	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,008,880.00	24.59%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,507,701.22	100%	0	\$0.00		0	\$0.00
31404FU35		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,392,664.05	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,124,267.69	31.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,516,931.74	100%	0	\$0.00		0	\$0.00
31404FU43		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,165,299.83	56.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$908,700.00	43.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,073,999.83	100%	0	\$0.00		0	\$0.00
31404FU50		FIRST HORIZON HOME LOAN CORPORATION	92	\$5,792,015.10	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,540,605.95	37.94%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,332,621.05	100%	0	\$0.00		0	\$0.00
31404FU68		FIRST HORIZON HOME LOAN CORPORATION	105	\$18,266,277.93	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,388,052.61	33.95%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,654,330.54	100%	0	\$0.00		0	\$0.00
31404FU76		FIRST HORIZON HOME LOAN CORPORATION	106	\$11,227,935.05	67.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,351,592.62	32.28%	0	\$0.00	NA	0	\$0.00
Total			157	\$16,579,527.67	100%	0	\$0.00		0	\$0.00
31404FU84		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,643,367.45	91.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$824,186.10	8.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,467,553.55	100%	0	\$0.00		0	\$0.00
31404FU92		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,012,838.96	77.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$591,296.00	22.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,604,134.96	100%	0	\$0.00		0	\$0.00
31404FVA8		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,514,235.25	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$760,080.95	33.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,274,316.20	100%	0	\$0.00		0	\$0.00
31404FVB6		FIRST HORIZON HOME LOAN CORPORATION	32	\$7,421,175.00	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,333,000.00	41.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,754,175.00	100%	0	\$0.00		0	\$0.00
31404FVC4		FIRST HORIZON HOME LOAN CORPORATION	189	\$33,638,826.84	68.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,678,518.59	31.79%	0	\$0.00	NA	0	\$0.00
Total			264	\$49,317,345.43	100%	0	\$0.00		0	\$0.00
31404FWB5		FIRST HORIZON HOME LOAN CORPORATION	412	\$73,873,452.37	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,126,712.13	1.5%	0	\$0.00	NA	0	\$0.00

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Total			420	\$75,000,164.50	100%	0	\$0.00		0	\$0.00
31404FWC3		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,442,829.68	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$642,574.73	7.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,085,404.41	100%	0	\$0.00		0	\$0.00
31404FWD1		FIRST HORIZON HOME LOAN CORPORATION	100	\$18,093,468.17	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,093,468.17	100%	0	\$0.00		0	\$0.00
31404FWF6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,211,559.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,211,559.92	100%	0	\$0.00		0	\$0.00
31404FWG4		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,634,171.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,634,171.50	100%	0	\$0.00		0	\$0.00
31404FWH2		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,702,591.92	87.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,396,447.72	12.24%	0	\$0.00	NA	0	\$0.00
Total			249	\$44,099,039.64	100%	0	\$0.00		0	\$0.00
31404G3N9		WASHINGTON MUTUAL BANK, FA	104	\$13,247,549.04	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,247,549.04	100%	0	\$0.00		0	\$0.00
31404G3P4		WASHINGTON MUTUAL BANK, FA	37	\$4,363,088.71	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,363,088.71	100%	0	\$0.00		0	\$0.00
31404G3Q2		WASHINGTON MUTUAL BANK, FA	11	\$1,172,412.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,172,412.27	100%	0	\$0.00		0	\$0.00
31404GB42		Unavailable	140	\$10,355,665.93	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$10,355,665.93	100%	0	\$0.00		0	\$0.00
31404GB59		Unavailable	198	\$13,771,860.14	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,771,860.14	100%	0	\$0.00		0	\$0.00
31404GB67		Unavailable	141	\$10,735,476.53	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$10,735,476.53	100%	0	\$0.00		0	\$0.00
31404GB75		Unavailable	85	\$6,648,949.53	100%	0	\$0.00	NA	0	\$0.00

Total			85	\$6,648,949.53	100%	0	\$0.00		0	\$0.00
31404GB91		Unavailable	31	\$2,228,913.80	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,228,913.80	100%	0	\$0.00		0	\$0.00
31404GKC4		FIRST HORIZON HOME LOAN CORPORATION	99	\$17,627,085.35	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$916,254.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,543,339.35	100%	0	\$0.00		0	\$0.00
31404GKF7		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,660,751.87	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,128,459.27	5.22%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,789,211.14	100%	0	\$0.00		0	\$0.00
31404GKG5		FIRST HORIZON HOME LOAN CORPORATION	103	\$17,537,902.97	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$561,410.80	3.1%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,099,313.77	100%	0	\$0.00		0	\$0.00
31404GKK6		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,494,754.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,494,754.46	100%	0	\$0.00		0	\$0.00
31404GKL4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,106,845.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,106,845.41	100%	0	\$0.00		0	\$0.00
31404GKN0		FIRST HORIZON HOME LOAN CORPORATION	116	\$24,580,582.97	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,042,900.00	4.07%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,623,482.97	100%	0	\$0.00		0	\$0.00
31404GL74		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,991,882.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,991,882.17	100%	0	\$0.00		0	\$0.00
31404GL82		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,424,309.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,424,309.86	100%	0	\$0.00		0	\$0.00
31404GM24		INDYMAC BANK, FSB	12	\$1,292,100.00	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,454,756.79	65.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,746,856.79	100%	0	\$0.00		0	\$0.00
31404GM40		INDYMAC BANK, FSB	5	\$512,150.00	33.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,005,650.00	66.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,517,800.00	100%	0	\$0.00		0	\$0.00
31404GM65		INDYMAC BANK, FSB	9	\$1,433,982.87	74.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$499,274.90	25.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,933,257.77	100%	0	\$0.00		0	\$0.00
31404GM73		INDYMAC BANK, FSB	6	\$953,560.98	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,176.34	33.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,439,737.32	100%	0	\$0.00		0	\$0.00
31404GM99		INDYMAC BANK, FSB	18	\$3,288,474.27	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,715,337.10	72.6%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,003,811.37	100%	0	\$0.00		0	\$0.00
31404GMA6		FIRST HORIZON HOME LOAN CORPORATION	123	\$24,338,101.86	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$664,240.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,002,341.86	100%	0	\$0.00		0	\$0.00
31404GMB4		FIRST HORIZON HOME LOAN CORPORATION	123	\$19,988,830.53	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$844,750.00	4.05%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,833,580.53	100%	0	\$0.00		0	\$0.00
31404GMC2		FIRST HORIZON HOME LOAN CORPORATION	99	\$6,696,876.77	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,500.00	1.91%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,827,376.77	100%	0	\$0.00		0	\$0.00
31404GMH1		UNIVERSAL MORTGAGE CORPORATION	7	\$536,456.14	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$854,800.00	61.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,391,256.14	100%	0	\$0.00		0	\$0.00
31404GMJ7		UNIVERSAL MORTGAGE CORPORATION	8	\$953,350.00	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,135,425.00	54.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,088,775.00	100%	0	\$0.00		0	\$0.00
31404GMU2		INDYMAC BANK, FSB	6	\$684,500.00	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$323,800.00	32.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,300.00	100%	0	\$0.00		0	\$0.00

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31404GMV0	INDYMAC BANK, FSB	6	\$915,800.00	58.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$637,300.00	41.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,553,100.00	100%	0	\$0.00		0	\$0.00
31404GMW8	INDYMAC BANK, FSB	16	\$2,703,950.00	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,205,426.54	30.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,909,376.54	100%	0	\$0.00		0	\$0.00
31404GMX6	INDYMAC BANK, FSB	217	\$42,078,198.33	65.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$22,003,451.39	34.34%	0	\$0.00	NA	0	\$0.00
Total		312	\$64,081,649.72	100%	0	\$0.00		0	\$0.00
31404GMY4	INDYMAC BANK, FSB	19	\$3,367,952.33	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,902,908.00	36.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,270,860.33	100%	0	\$0.00		0	\$0.00
31404GMZ1	INDYMAC BANK, FSB	6	\$1,241,532.06	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,591,018.79	67.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,832,550.85	100%	0	\$0.00		0	\$0.00
31404GN23	INDYMAC BANK, FSB	18	\$3,205,263.68	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,630,708.71	53.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,835,972.39	100%	0	\$0.00		0	\$0.00
31404GN31	INDYMAC BANK, FSB	18	\$1,468,841.48	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,113,332.88	43.12%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,582,174.36	100%	0	\$0.00		0	\$0.00
31404GN56	INDYMAC BANK, FSB	3	\$382,300.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,035,727.73	73.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,418,027.73	100%	0	\$0.00		0	\$0.00
31404GNA5	INDYMAC BANK, FSB	8	\$1,942,755.74	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,091,363.62	80.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,034,119.36	100%	0	\$0.00		0	\$0.00
31404GNB3	INDYMAC BANK, FSB	9	\$1,751,475.72	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,250,278.25	78.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,001,753.97	100%	0	\$0.00		0	\$0.00
31404GNC1	INDYMAC BANK, FSB	18	\$3,983,143.02	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,018,693.86	55.75%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,001,836.88	100%	0	\$0.00		0	\$0.00
31404GNE7	Unavailable	159	\$25,002,220.02	100%	0	\$0.00	NA	0	\$0.00

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Total			159	\$25,002,220.02	100%	0	\$0.00		0	\$0.00
31404GNG2	INDYMAC BANK, FSB		19	\$3,588,479.98	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$11,421,462.04	76.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,009,942.02	100%	0	\$0.00		0	\$0.00
31404GNH0	INDYMAC BANK, FSB		15	\$3,537,286.28	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$11,465,877.99	76.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,003,164.27	100%	0	\$0.00		0	\$0.00
31404GNJ6	INDYMAC BANK, FSB		34	\$6,421,312.23	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$11,581,416.53	64.33%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,002,728.76	100%	0	\$0.00		0	\$0.00
31404GNK3	INDYMAC BANK, FSB		29	\$5,606,453.54	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,412,846.28	56.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,019,299.82	100%	0	\$0.00		0	\$0.00
31404GNL1	INDYMAC BANK, FSB		3	\$977,506.49	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,024,130.43	90.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,001,636.92	100%	0	\$0.00		0	\$0.00
31404GNM9	Unavailable		67	\$11,037,817.02	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,037,817.02	100%	0	\$0.00		0	\$0.00
31404GNP2	Unavailable		110	\$17,963,150.39	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,963,150.39	100%	0	\$0.00		0	\$0.00
31404GNQ0	INDYMAC BANK, FSB		4	\$736,824.07	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,263,828.52	92.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,652.59	100%	0	\$0.00		0	\$0.00
31404GNR8	INDYMAC BANK, FSB		2	\$292,919.55	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,711,039.00	97.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,003,958.55	100%	0	\$0.00		0	\$0.00
31404GNS6	INDYMAC BANK, FSB		6	\$1,351,357.76	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,665,358.93	86.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,016,716.69	100%	0	\$0.00		0	\$0.00
31404GNV9	INDYMAC BANK, FSB		34	\$5,309,049.14	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,407,449.00	20.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,716,498.14	100%	0	\$0.00		0	\$0.00
31404GNY3	INDYMAC BANK, FSB		61	\$13,324,910.19	68.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$6,179,983.00	31.68%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,504,893.19	100%	0	\$0.00		0	\$0.00
31404GR29		SUNTRUST MORTGAGE INC	6	\$585,915.69	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,650,556.56	91.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,236,472.25	100%	0	\$0.00		0	\$0.00
31404GR37		SUNTRUST MORTGAGE INC	20	\$2,074,093.25	64.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,117,308.74	35.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,191,401.99	100%	0	\$0.00		0	\$0.00
31404GR45		SUNTRUST MORTGAGE INC	44	\$2,438,502.18	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,434,481.26	58.48%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,872,983.44	100%	0	\$0.00		0	\$0.00
31404GR52		SUNTRUST MORTGAGE INC	44	\$2,502,758.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,502,758.89	100%	0	\$0.00		0	\$0.00
31404GR60		SUNTRUST MORTGAGE INC	11	\$678,451.17	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,958,307.25	81.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,636,758.42	100%	0	\$0.00		0	\$0.00
31404GR78		SUNTRUST MORTGAGE INC	17	\$951,144.48	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,091,845.04	76.47%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,042,989.52	100%	0	\$0.00		0	\$0.00
31404GR86		SUNTRUST MORTGAGE INC	9	\$498,820.06	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,400,732.79	87.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,899,552.85	100%	0	\$0.00		0	\$0.00
31404GR94		SUNTRUST MORTGAGE INC	2	\$101,677.19	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,524,036.72	97.8%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,625,713.91	100%	0	\$0.00		0	\$0.00
31404GRH6		SUNTRUST MORTGAGE INC	20	\$1,138,017.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,138,017.00	100%	0	\$0.00		0	\$0.00

31404GRJ2	SUNTRUST MORTGAGE INC	27	\$1,540,709.49	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,732.60	4.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,610,442.09	100%	0	\$0.00		0	\$0.00
31404GRK9	SUNTRUST MORTGAGE INC	42	\$2,250,635.28	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,250,635.28	100%	0	\$0.00		0	\$0.00
31404GRL7	SUNTRUST MORTGAGE INC	58	\$3,041,639.93	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,041,639.93	100%	0	\$0.00		0	\$0.00
31404GRM5	SUNTRUST MORTGAGE INC	49	\$2,721,924.04	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,721,924.04	100%	0	\$0.00		0	\$0.00
31404GRN3	SUNTRUST MORTGAGE INC	6	\$384,151.25	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,108,824.92	91.45%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,492,976.17	100%	0	\$0.00		0	\$0.00
31404GRP8	SUNTRUST MORTGAGE INC	21	\$1,100,927.75	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,583,711.46	70.12%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,684,639.21	100%	0	\$0.00		0	\$0.00
31404GRQ6	SUNTRUST MORTGAGE INC	16	\$875,623.77	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,141,103.86	70.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,016,727.63	100%	0	\$0.00		0	\$0.00
31404GRR4	SUNTRUST MORTGAGE INC	17	\$972,085.75	56.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$762,364.61	43.95%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,734,450.36	100%	0	\$0.00		0	\$0.00
31404GRS2	SUNTRUST MORTGAGE INC	41	\$6,170,538.07	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,815,853.18	58.83%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,986,391.25	100%	0	\$0.00		0	\$0.00
31404GRT0	SUNTRUST MORTGAGE INC	82	\$10,876,934.41	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,876,934.41	100%	0	\$0.00		0	\$0.00

31404GRU7	SUNTRUST MORTGAGE INC	13	\$1,518,612.85	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,934,301.26	87.81%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,452,914.11	100%	0	\$0.00		0	\$0.00
31404GRV5	SUNTRUST MORTGAGE INC	67	\$9,402,850.63	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,402,850.63	100%	0	\$0.00		0	\$0.00
31404GRW3	SUNTRUST MORTGAGE INC	28	\$2,827,999.56	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,180,270.85	78.26%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,008,270.41	100%	0	\$0.00		0	\$0.00
31404GRX1	SUNTRUST MORTGAGE INC	33	\$3,982,967.46	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,724,774.10	54.26%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,707,741.56	100%	0	\$0.00		0	\$0.00
31404GRY9	SUNTRUST MORTGAGE INC	57	\$7,460,047.71	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,460,047.71	100%	0	\$0.00		0	\$0.00
31404GRZ6	SUNTRUST MORTGAGE INC	9	\$828,237.38	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,465,685.63	84.35%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,293,923.01	100%	0	\$0.00		0	\$0.00
31404GSA0	SUNTRUST MORTGAGE INC	26	\$1,486,809.81	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,071,800.53	41.89%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,558,610.34	100%	0	\$0.00		0	\$0.00
31404GSB8	SUNTRUST MORTGAGE INC	14	\$714,919.07	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,308,239.11	82.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,023,158.18	100%	0	\$0.00		0	\$0.00
31404GSC6	SUNTRUST MORTGAGE INC	13	\$1,026,510.97	33.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,048,225.21	66.61%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,074,736.18	100%	0	\$0.00		0	\$0.00
31404GSD4	SUNTRUST MORTGAGE INC	28	\$2,558,879.63	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,570,003.43	50.11%	0	\$0.00	NA	0	\$0.00

Total			56	\$5,128,883.06	100%	0	\$0.00		0	\$0.00
31404GSE2		SUNTRUST MORTGAGE INC	14	\$2,679,637.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,679,637.78	100%	0	\$0.00		0	\$0.00
31404GSF9		SUNTRUST MORTGAGE INC	21	\$2,039,609.69	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,905,042.89	77.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,944,652.58	100%	0	\$0.00		0	\$0.00
31404GSG7		SUNTRUST MORTGAGE INC	26	\$3,280,601.66	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,994,704.53	77.02%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,275,306.19	100%	0	\$0.00		0	\$0.00
31404GSH5		SUNTRUST MORTGAGE INC	17	\$3,657,529.97	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,136,479.80	68.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,794,009.77	100%	0	\$0.00		0	\$0.00
31404GSJ1		SUNTRUST MORTGAGE INC	2	\$378,279.44	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,026,680.96	96.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,404,960.40	100%	0	\$0.00		0	\$0.00
31404GSK8		SUNTRUST MORTGAGE INC	5	\$1,225,493.27	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,846,412.56	89.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,071,905.83	100%	0	\$0.00		0	\$0.00
31404GSL6		SUNTRUST MORTGAGE INC	13	\$1,031,323.91	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,939,155.72	65.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,970,479.63	100%	0	\$0.00		0	\$0.00
31404GUG4		HOME STAR MORTGAGE SERVICES, LLC	2	\$312,100.00	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,145,680.00	97.02%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,457,780.00	100%	0	\$0.00		0	\$0.00
31404GUK5		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,057,722.00	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,769,973.00	93.32%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,827,695.00	100%	0	\$0.00		0	\$0.00

31404GUL3	HOME STAR MORTGAGE SERVICES, LLC	1	\$176,500.00	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$307,850.00	63.56%	0	\$0.00	NA	0	\$0.00
Total		3	\$484,350.00	100%	0	\$0.00		0	\$0.00
31404GUM1	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,555,130.00	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,318,375.00	74.12%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,873,505.00	100%	0	\$0.00		0	\$0.00
31404GUQ2	HOME STAR MORTGAGE SERVICES, LLC	3	\$397,000.00	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,485,950.00	91.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,882,950.00	100%	0	\$0.00		0	\$0.00
31404GVK4	THE LEADER MORTGAGE COMPANY	1	\$50,690.46	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$177,674.01	77.8%	0	\$0.00	NA	0	\$0.00
Total		3	\$228,364.47	100%	0	\$0.00		0	\$0.00
31404GVM0	THE LEADER MORTGAGE COMPANY	1	\$110,937.10	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$784,901.08	87.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$895,838.18	100%	0	\$0.00		0	\$0.00
31404GWG2	Unavailable	20	\$3,188,849.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,188,849.70	100%	0	\$0.00		0	\$0.00
31404GWK3	Unavailable	12	\$1,226,259.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,226,259.77	100%	0	\$0.00		0	\$0.00
31404GWM9	Unavailable	10	\$1,103,465.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,103,465.48	100%	0	\$0.00		0	\$0.00
31404GWN7	Unavailable	9	\$1,065,436.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,065,436.00	100%	0	\$0.00		0	\$0.00
31404GWQ0	Unavailable	8	\$1,094,391.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,094,391.62	100%	0	\$0.00		0	\$0.00
31404GYM7	LEHMAN BROTHERS HOLDINGS, INC	22	\$2,733,397.63	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,733,397.63	100%	0	\$0.00		0	\$0.00
31404GYN5		LEHMAN BROTHERS HOLDINGS, INC	53	\$9,493,534.97	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,493,534.97	100%	0	\$0.00		0	\$0.00
31404GYPO		LEHMAN BROTHERS HOLDINGS, INC	44	\$8,306,695.09	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,306,695.09	100%	0	\$0.00		0	\$0.00
31404GYQ8		LEHMAN BROTHERS HOLDINGS, INC	52	\$8,136,478.71	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,136,478.71	100%	0	\$0.00		0	\$0.00
31404GYS4		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,222,687.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,222,687.10	100%	0	\$0.00		0	\$0.00
31404H6E4		USAA FEDERAL SAVINGS BANK	48	\$7,170,475.74	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,004.71	2.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,373,480.45	100%	0	\$0.00		0	\$0.00
31404H6G9		USAA FEDERAL SAVINGS BANK	143	\$21,243,286.96	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,834,376.98	7.95%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,077,663.94	100%	0	\$0.00		0	\$0.00
31404H6H7		USAA FEDERAL SAVINGS BANK	9	\$1,547,300.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,547,300.33	100%	0	\$0.00		0	\$0.00
31404H6J3		USAA FEDERAL SAVINGS BANK	189	\$23,355,450.85	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$23,355,450.85	100%	0	\$0.00		0	\$0.00
31404H6K0		USAA FEDERAL SAVINGS BANK	15	\$2,111,066.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,111,066.82	100%	0	\$0.00		0	\$0.00
31404HKP3		AMERICAN HOME FUNDING INC	121	\$19,469,564.42	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,351.92	2.65%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,999,916.34	100%	0	\$0.00		0	\$0.00
31404HKQ1		AMERICAN HOME FUNDING INC	33	\$4,007,198.48	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,007,198.48	100%	0	\$0.00		0	\$0.00
31404HKR9		AMERICAN HOME FUNDING INC	44	\$9,452,782.00	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$547,700.00	5.48%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,482.00	100%	0	\$0.00		0	\$0.00
31404HKS7		AMERICAN HOME FUNDING INC	41	\$4,202,968.87	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,047.41	8.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,592,016.28	100%	0	\$0.00		0	\$0.00
31404HKT5		AMERICAN HOME FUNDING INC	50	\$6,896,106.63	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	2.21%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,052,106.63	100%	0	\$0.00		0	\$0.00
31404HMQ9		UNION PLANTERS BANK NA	16	\$1,568,372.61	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$508,436.06	24.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,076,808.67	100%	0	\$0.00		0	\$0.00
31404HQ85		Unavailable	48	\$8,585,736.58	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,585,736.58	100%	0	\$0.00		0	\$0.00
31404HQ93		Unavailable	67	\$10,996,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,996,450.00	100%	0	\$0.00		0	\$0.00
31404HRA9		Unavailable	50	\$7,587,433.09	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,587,433.09	100%	0	\$0.00		0	\$0.00
31404HRB7		Unavailable	63	\$9,314,882.91	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,314,882.91	100%	0	\$0.00		0	\$0.00
31404HRC5		Unavailable	24	\$3,023,106.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,023,106.98	100%	0	\$0.00		0	\$0.00
31404HRE1		Unavailable	20	\$1,974,602.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,974,602.70	100%	0	\$0.00		0	\$0.00
31404HVJ5		UNIVERSAL MORTGAGE CORPORATION	3	\$499,800.00	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,517,498.75	83.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,017,298.75	100%	0	\$0.00		0	\$0.00

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31404HVK2	UNIVERSAL MORTGAGE CORPORATION	12	\$1,842,728.65	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,175,263.13	63.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,017,991.78	100%	0	\$0.00		0	\$0.00
31404HVL0	UNIVERSAL MORTGAGE CORPORATION	4	\$467,268.00	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,770,578.10	79.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,237,846.10	100%	0	\$0.00		0	\$0.00
31404HVM8	UNIVERSAL MORTGAGE CORPORATION	6	\$531,200.00	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,340,821.80	71.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,872,021.80	100%	0	\$0.00		0	\$0.00
31404HVP1	UNIVERSAL MORTGAGE CORPORATION	16	\$2,248,748.00	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,760,965.00	55.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,009,713.00	100%	0	\$0.00		0	\$0.00
31404HVQ9	Unavailable	8	\$488,910.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$488,910.97	100%	0	\$0.00		0	\$0.00
31404HVS5	NATIONAL CITY MORTGAGE COMPANY	17	\$2,732,910.15	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,256,741.60	31.5%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,989,651.75	100%	0	\$0.00		0	\$0.00
31404HVT3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,301,487.90	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,492,610.64	53.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,794,098.54	100%	0	\$0.00		0	\$0.00
31404HW47	KB HOME MORTGAGE COMPANY	9	\$1,487,060.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,487,060.24	100%	0	\$0.00		0	\$0.00
31404HW70	KB HOME MORTGAGE COMPANY	12	\$1,989,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,989,290.00	100%	0	\$0.00		0	\$0.00
31404HW88	KB HOME MORTGAGE COMPANY	16	\$2,974,233.00	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,974,233.00	100%	0	\$0.00		0	\$0.00
31404HWE5		NATIONAL CITY MORTGAGE COMPANY	6	\$378,330.42	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$127,754.53	25.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$506,084.95	100%	0	\$0.00		0	\$0.00
31404HWN5		NATIONAL CITY MORTGAGE COMPANY	8	\$908,764.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$908,764.20	100%	0	\$0.00		0	\$0.00
31404HXB0		KB HOME MORTGAGE COMPANY	5	\$994,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$994,900.00	100%	0	\$0.00		0	\$0.00
31404HXF1		KB HOME MORTGAGE COMPANY	15	\$2,971,522.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,971,522.00	100%	0	\$0.00		0	\$0.00
31404HXG9		KB HOME MORTGAGE COMPANY	8	\$1,487,252.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,487,252.00	100%	0	\$0.00		0	\$0.00
31404HXH7		KB HOME MORTGAGE COMPANY	19	\$3,298,889.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,298,889.00	100%	0	\$0.00		0	\$0.00
31404HXJ3		KB HOME MORTGAGE COMPANY	16	\$2,019,199.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,019,199.00	100%	0	\$0.00		0	\$0.00
31404HXL8		KB HOME MORTGAGE COMPANY	13	\$1,861,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,861,316.00	100%	0	\$0.00		0	\$0.00
31404HYK9		IRWIN MORTGAGE CORPORATION	3	\$612,800.00	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,387,796.05	87.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,596.05	100%	0	\$0.00		0	\$0.00
31404HYL7		IRWIN MORTGAGE CORPORATION	4	\$915,472.93	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,084,985.44	81.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,458.37	100%	0	\$0.00		0	\$0.00
31404HYN3		IRWIN MORTGAGE CORPORATION	14	\$2,047,198.00	23.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$6,605,463.67	76.34%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,652,661.67	100%	0	\$0.00		0	\$0.00
31404HYP8		IRWIN MORTGAGE CORPORATION	16	\$3,609,610.00	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,588,754.05	60.76%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,198,364.05	100%	0	\$0.00		0	\$0.00
31404J2A2		COUNTRYWIDE HOME LOANS, INC	6	\$1,298,996.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,974,049.00	82.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,273,045.00	100%	0	\$0.00		0	\$0.00
31404J2B0		COUNTRYWIDE HOME LOANS, INC	3	\$541,703.42	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,465,606.94	97.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,007,310.36	100%	0	\$0.00		0	\$0.00
31404J2C8		COUNTRYWIDE HOME LOANS, INC	4	\$429,600.00	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$607,000.00	58.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,036,600.00	100%	0	\$0.00		0	\$0.00
31404J2D6		COUNTRYWIDE HOME LOANS, INC	61	\$6,666,712.89	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,574,930.00	27.86%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,241,642.89	100%	0	\$0.00		0	\$0.00
31404J2H7		Unavailable	22	\$2,602,917.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,602,917.44	100%	0	\$0.00		0	\$0.00
31404J2J3		COUNTRYWIDE HOME LOANS, INC	120	\$12,610,207.00	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,087,109.00	19.67%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,697,316.00	100%	0	\$0.00		0	\$0.00
31404J2K0		COUNTRYWIDE HOME LOANS, INC	15	\$1,633,555.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,633,555.87	100%	0	\$0.00		0	\$0.00
31404J2L8		COUNTRYWIDE HOME LOANS, INC	36	\$3,398,039.14	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,145,362.54	25.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,543,401.68	100%	0	\$0.00		0	\$0.00
31404J2M6			23	\$2,167,255.00	47.37%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	22	\$2,407,558.89	52.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,574,813.89	100%	0	\$0.00		0	\$0.00
31404J2N4		Unavailable	16	\$1,903,327.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,903,327.73	100%	0	\$0.00		0	\$0.00
31404J2P9		COUNTRYWIDE HOME LOANS, INC	11	\$1,228,985.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$820,800.00	40.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,049,785.00	100%	0	\$0.00		0	\$0.00
31404J2Q7		COUNTRYWIDE HOME LOANS, INC	32	\$3,994,761.00	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,797,532.22	54.57%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,792,293.22	100%	0	\$0.00		0	\$0.00
31404J2R5		Unavailable	15	\$1,780,706.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,780,706.72	100%	0	\$0.00		0	\$0.00
31404J2T1		COUNTRYWIDE HOME LOANS, INC	8	\$1,368,920.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,517,058.02	52.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,885,978.02	100%	0	\$0.00		0	\$0.00
31404J2U8		COUNTRYWIDE HOME LOANS, INC	11	\$1,658,750.00	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,145,230.00	56.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,803,980.00	100%	0	\$0.00		0	\$0.00
31404J3A1		COUNTRYWIDE HOME LOANS, INC	16	\$2,014,084.00	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,429,304.93	80.71%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,443,388.93	100%	0	\$0.00		0	\$0.00
31404J3B9		COUNTRYWIDE HOME LOANS, INC	62	\$3,117,822.60	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$9,196,069.97	74.68%	0	\$0.00	NA	0	\$0.00
Total			227	\$12,313,892.57	100%	0	\$0.00		0	\$0.00
31404J3C7		COUNTRYWIDE HOME LOANS, INC	60	\$5,417,915.00	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$9,708,637.49	64.18%	0	\$0.00	NA	0	\$0.00
Total			167	\$15,126,552.49	100%	0	\$0.00		0	\$0.00

31404J3D5		COUNTRYWIDE HOME LOANS, INC	15	\$3,852,830.00	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$29,508,138.26	88.45%	0	\$0.00	NA	0	\$0.00
Total			140	\$33,360,968.26	100%	0	\$0.00		0	\$0.00
31404J3E3		COUNTRYWIDE HOME LOANS, INC	40	\$3,915,649.88	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,163,462.24	77.07%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,079,112.12	100%	0	\$0.00		0	\$0.00
31404J3G8		COUNTRYWIDE HOME LOANS, INC	20	\$3,489,171.54	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,499,044.86	83.38%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,988,216.40	100%	0	\$0.00		0	\$0.00
31404J3K9		COUNTRYWIDE HOME LOANS, INC	83	\$12,988,518.19	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$33,154,202.24	71.85%	0	\$0.00	NA	0	\$0.00
Total			284	\$46,142,720.43	100%	0	\$0.00		0	\$0.00
31404J3L7		COUNTRYWIDE HOME LOANS, INC	26	\$4,535,984.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$50,656,640.20	91.78%	0	\$0.00	NA	0	\$0.00
Total			277	\$55,192,624.20	100%	0	\$0.00		0	\$0.00
31404J3M5		COUNTRYWIDE HOME LOANS, INC	102	\$13,090,442.89	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$42,761,506.73	76.56%	0	\$0.00	NA	0	\$0.00
Total			430	\$55,851,949.62	100%	0	\$0.00		0	\$0.00
31404J3N3		COUNTRYWIDE HOME LOANS, INC	66	\$4,360,154.00	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,838,353.41	64.26%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,198,507.41	100%	0	\$0.00		0	\$0.00
31404J3P8		COUNTRYWIDE HOME LOANS, INC	55	\$5,408,501.00	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,767,689.52	75.61%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,176,190.52	100%	0	\$0.00		0	\$0.00
31404J3Q6		COUNTRYWIDE HOME LOANS, INC	23	\$5,213,590.96	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,361,222.68	73.37%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,574,813.64	100%	0	\$0.00		0	\$0.00
31404J3R4		COUNTRYWIDE HOME	29	\$3,686,778.00	13.67%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	178	\$23,292,451.63	86.33%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,979,229.63	100%	0	\$0.00		0	\$0.00
31404J3S2		COUNTRYWIDE HOME LOANS, INC	68	\$4,730,688.97	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$12,820,062.85	73.05%	0	\$0.00	NA	0	\$0.00
Total			256	\$17,550,751.82	100%	0	\$0.00		0	\$0.00
31404J3T0		COUNTRYWIDE HOME LOANS, INC	23	\$5,213,691.04	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,504,198.51	83.03%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,717,889.55	100%	0	\$0.00		0	\$0.00
31404J3V5		COUNTRYWIDE HOME LOANS, INC	93	\$12,312,653.54	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$97,293,718.05	88.77%	0	\$0.00	NA	0	\$0.00
Total			692	\$109,606,371.59	100%	0	\$0.00		0	\$0.00
31404J3Y9		COUNTRYWIDE HOME LOANS, INC	126	\$27,569,805.66	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	765	\$175,731,876.72	86.44%	0	\$0.00	NA	0	\$0.00
Total			891	\$203,301,682.38	100%	0	\$0.00		0	\$0.00
31404J3Z6		COUNTRYWIDE HOME LOANS, INC	1	\$228,171.79	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,093,233.22	82.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,321,405.01	100%	0	\$0.00		0	\$0.00
31404J4A0		COUNTRYWIDE HOME LOANS, INC	3	\$526,861.40	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,488,815.14	73.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,015,676.54	100%	0	\$0.00		0	\$0.00
31404J4B8		COUNTRYWIDE HOME LOANS, INC	17	\$1,999,820.00	72.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$775,392.74	27.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,775,212.74	100%	0	\$0.00		0	\$0.00
31404J4C6		COUNTRYWIDE HOME LOANS, INC	9	\$1,164,013.00	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,877,750.00	71.2%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,041,763.00	100%	0	\$0.00		0	\$0.00
31404J4E2		COUNTRYWIDE HOME LOANS, INC	17	\$1,907,086.00	85.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$330,081.42	14.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,237,167.42	100%	0	\$0.00		0	\$0.00
31404J4H5		COUNTRYWIDE HOME LOANS, INC	267	\$40,866,779.61	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$30,498,389.42	42.74%	0	\$0.00	NA	0	\$0.00
Total			435	\$71,365,169.03	100%	0	\$0.00		0	\$0.00
31404J4J1		COUNTRYWIDE HOME LOANS, INC	26	\$4,271,289.55	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,000.00	12.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,884,289.55	100%	0	\$0.00		0	\$0.00
31404J4L6		COUNTRYWIDE HOME LOANS, INC	35	\$5,954,003.50	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,133,672.00	54.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,087,675.50	100%	0	\$0.00		0	\$0.00
31404J4M4		COUNTRYWIDE HOME LOANS, INC	31	\$5,600,098.87	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,376,400.00	56.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,976,498.87	100%	0	\$0.00		0	\$0.00
31404J4N2		COUNTRYWIDE HOME LOANS, INC	55	\$8,380,083.26	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,510,650.00	23.05%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,890,733.26	100%	0	\$0.00		0	\$0.00
31404J4Q5		Unavailable	65	\$12,930,549.79	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,930,549.79	100%	0	\$0.00		0	\$0.00
31404J4R3		Unavailable	26	\$4,676,413.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,676,413.27	100%	0	\$0.00		0	\$0.00
31404J4S1		Unavailable	54	\$10,911,442.91	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,911,442.91	100%	0	\$0.00		0	\$0.00
31404J4T9		COUNTRYWIDE HOME LOANS, INC	11	\$1,610,648.89	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,984,485.28	83.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,595,134.17	100%	0	\$0.00		0	\$0.00
31404J4U6		COUNTRYWIDE HOME LOANS, INC	75	\$12,059,629.67	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,944,849.73	51.77%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,004,479.40	100%	0	\$0.00		0	\$0.00

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31404J4V4	COUNTRYWIDE HOME LOANS, INC	7	\$1,024,088.52	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$862,400.06	45.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,886,488.58	100%	0	\$0.00		0	\$0.00
31404J4W2	COUNTRYWIDE HOME LOANS, INC	4	\$620,750.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,486,849.28	92.34%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,107,599.28	100%	0	\$0.00		0	\$0.00
31404J4Y8	COUNTRYWIDE HOME LOANS, INC	38	\$2,448,308.27	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,599,932.34	69.58%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,048,240.61	100%	0	\$0.00		0	\$0.00
31404J4Z5	COUNTRYWIDE HOME LOANS, INC	8	\$1,489,650.00	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,606,700.00	92.94%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,096,350.00	100%	0	\$0.00		0	\$0.00
31404J5A9	COUNTRYWIDE HOME LOANS, INC	42	\$4,091,509.00	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,192,252.94	66.69%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,283,761.94	100%	0	\$0.00		0	\$0.00
31404J5B7	COUNTRYWIDE HOME LOANS, INC	38	\$5,492,418.19	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$24,469,443.91	81.67%	0	\$0.00	NA	0	\$0.00
Total		194	\$29,961,862.10	100%	0	\$0.00		0	\$0.00
31404J5D3	COUNTRYWIDE HOME LOANS, INC	103	\$17,443,484.29	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$85,196,609.12	83.01%	0	\$0.00	NA	0	\$0.00
Total		540	\$102,640,093.41	100%	0	\$0.00		0	\$0.00
31404J5H4	Unavailable	20	\$3,320,567.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,320,567.09	100%	0	\$0.00		0	\$0.00
31404J5K7	COUNTRYWIDE HOME LOANS, INC	31	\$4,689,218.66	49.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,756,850.00	50.36%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,446,068.66	100%	0	\$0.00		0	\$0.00
31404J5L5	COUNTRYWIDE HOME LOANS, INC	4	\$733,891.67	8.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$8,156,974.84	91.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,890,866.51	100%	0	\$0.00		0	\$0.00
31404J5N1		Unavailable	3	\$315,593.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$315,593.02	100%	0	\$0.00		0	\$0.00
31404J5P6		COUNTRYWIDE HOME LOANS, INC	3	\$589,000.00	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,761,000.00	92.95%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,350,000.00	100%	0	\$0.00		0	\$0.00
31404J5Q4		COUNTRYWIDE HOME LOANS, INC	8	\$1,420,506.00	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,168,867.25	78.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,589,373.25	100%	0	\$0.00		0	\$0.00
31404J5R2		COUNTRYWIDE HOME LOANS, INC	21	\$3,905,025.00	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,786,690.00	49.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,691,715.00	100%	0	\$0.00		0	\$0.00
31404J5S0		COUNTRYWIDE HOME LOANS, INC	47	\$8,326,589.00	81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,953,500.00	19%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,280,089.00	100%	0	\$0.00		0	\$0.00
31404J5T8		Unavailable	43	\$8,471,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,471,690.00	100%	0	\$0.00		0	\$0.00
31404J5U5		Unavailable	63	\$11,588,255.62	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,588,255.62	100%	0	\$0.00		0	\$0.00
31404J5V3		COUNTRYWIDE HOME LOANS, INC	7	\$1,310,636.43	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$802,806.60	37.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,113,443.03	100%	0	\$0.00		0	\$0.00
31404J5W1		Unavailable	14	\$3,418,339.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,418,339.08	100%	0	\$0.00		0	\$0.00
31404J5X9		Unavailable	14	\$3,619,381.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,619,381.83	100%	0	\$0.00		0	\$0.00
31404J5Y7		COUNTRYWIDE HOME LOANS, INC	20	\$3,231,251.00	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$513,500.00	13.71%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,744,751.00	100%	0	\$0.00		0	\$0.00
31404J6B6		COUNTRYWIDE HOME LOANS, INC	27	\$4,099,249.00	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,113,500.00	50.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,212,749.00	100%	0	\$0.00		0	\$0.00
31404J6C4		COUNTRYWIDE HOME LOANS, INC	1	\$154,423.78	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,200,573.15	98.64%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,354,996.93	100%	0	\$0.00		0	\$0.00
31404J6D2		Unavailable	40	\$8,068,473.87	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,068,473.87	100%	0	\$0.00		0	\$0.00
31404J6G5		COUNTRYWIDE HOME LOANS, INC	17	\$3,864,419.32	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,758,213.43	69.38%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,622,632.75	100%	0	\$0.00		0	\$0.00
31404J6H3		COUNTRYWIDE HOME LOANS, INC	39	\$2,713,604.98	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,388,768.32	70.19%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,102,373.30	100%	0	\$0.00		0	\$0.00
31404J6J9		COUNTRYWIDE HOME LOANS, INC	16	\$3,485,060.00	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,654,277.90	83.51%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,139,337.90	100%	0	\$0.00		0	\$0.00
31404J6K6		COUNTRYWIDE HOME LOANS, INC	22	\$2,887,900.00	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,920,233.69	87.34%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,808,133.69	100%	0	\$0.00		0	\$0.00
31404J6L4		COUNTRYWIDE HOME LOANS, INC	47	\$3,149,813.11	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,737,621.54	77.32%	0	\$0.00	NA	0	\$0.00
Total			208	\$13,887,434.65	100%	0	\$0.00		0	\$0.00
31404J6M2		COUNTRYWIDE HOME LOANS, INC	12	\$2,993,300.00	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$29,164,418.29	90.69%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,157,718.29	100%	0	\$0.00		0	\$0.00
31404J6N0			33	\$3,351,077.00	20.15%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	136	\$13,281,068.03	79.85%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,632,145.03	100%	0	\$0.00		0	\$0.00
31404J6P5		COUNTRYWIDE HOME LOANS, INC	8	\$1,598,642.48	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,466,730.01	82.37%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,065,372.49	100%	0	\$0.00		0	\$0.00
31404J6Q3		COUNTRYWIDE HOME LOANS, INC	11	\$1,812,959.63	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,086,523.40	73.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,899,483.03	100%	0	\$0.00		0	\$0.00
31404J6S9		COUNTRYWIDE HOME LOANS, INC	13	\$2,956,804.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$24,228,816.22	89.12%	0	\$0.00	NA	0	\$0.00
Total			129	\$27,185,620.22	100%	0	\$0.00		0	\$0.00
31404J6T7		COUNTRYWIDE HOME LOANS, INC	23	\$5,075,630.00	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,253,838.51	80.72%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,329,468.51	100%	0	\$0.00		0	\$0.00
31404J6U4		COUNTRYWIDE HOME LOANS, INC	16	\$734,896.00	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,776,313.87	70.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,511,209.87	100%	0	\$0.00		0	\$0.00
31404J6V2		COUNTRYWIDE HOME LOANS, INC	27	\$3,427,686.00	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,811,416.82	82.18%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,239,102.82	100%	0	\$0.00		0	\$0.00
31404J6W0		COUNTRYWIDE HOME LOANS, INC	89	\$15,471,433.00	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$81,748,921.06	84.09%	0	\$0.00	NA	0	\$0.00
Total			491	\$97,220,354.06	100%	0	\$0.00		0	\$0.00
31404JAJ4		Unavailable	29	\$3,042,133.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,042,133.60	100%	0	\$0.00		0	\$0.00
31404JAK1		WELLS FARGO HOME MORTGAGE, INC	1	\$113,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,554,757.28	98.31%	0	\$0.00	NA	0	\$0.00

Total			59	\$6,667,757.28	100%	0	\$0.00		0	\$0.00
31404JAL9		WELLS FARGO HOME MORTGAGE, INC	1	\$89,810.50	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,533,809.51	98.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,623,620.01	100%	0	\$0.00		0	\$0.00
31404JAM7		WELLS FARGO HOME MORTGAGE, INC	1	\$230,000.00	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,931,477.88	95.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,161,477.88	100%	0	\$0.00		0	\$0.00
31404JAN5		WELLS FARGO HOME MORTGAGE, INC	3	\$354,359.97	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,553,325.33	94%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,907,685.30	100%	0	\$0.00		0	\$0.00
31404JAP0		WELLS FARGO HOME MORTGAGE, INC	4	\$462,445.29	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,848,943.23	91.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,311,388.52	100%	0	\$0.00		0	\$0.00
31404JAQ8		WELLS FARGO HOME MORTGAGE, INC	3	\$297,246.60	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,420,650.91	95.58%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,717,897.51	100%	0	\$0.00		0	\$0.00
31404JAR6		WELLS FARGO HOME MORTGAGE, INC	3	\$285,130.81	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,842,271.79	95.35%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,127,402.60	100%	0	\$0.00		0	\$0.00
31404JB20		BANK OF AMERICA NA	17	\$1,746,623.55	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,098,990.68	38.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,845,614.23	100%	0	\$0.00		0	\$0.00
31404JB46		BANK OF AMERICA NA	22	\$1,551,980.30	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$765,920.00	33.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,317,900.30	100%	0	\$0.00		0	\$0.00
31404JB53		BANK OF AMERICA NA	34	\$3,423,769.72	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$518,100.00	13.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,941,869.72	100%	0	\$0.00		0	\$0.00
31404JB61		BANK OF AMERICA NA	53	\$9,444,802.44	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,000.00	3.4%	0	\$0.00	NA	0	\$0.00

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Total			55	\$9,776,802.44	100%	0	\$0.00		0	\$0.00
31404JB79	BANK OF AMERICA NA		21	\$4,254,905.68	78.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,176,363.88	21.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,431,269.56	100%	0	\$0.00		0	\$0.00
31404JBY0	BANK OF AMERICA NA		140	\$27,867,142.37	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		248	\$60,754,032.94	68.55%	0	\$0.00	NA	0	\$0.00
Total			388	\$88,621,175.31	100%	0	\$0.00		0	\$0.00
31404JBZ7	BANK OF AMERICA NA		16	\$1,076,470.76	54.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$895,280.00	45.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,971,750.76	100%	0	\$0.00		0	\$0.00
31404JC52	UNION PLANTERS BANK NA		13	\$2,149,083.90	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$12,141,613.12	84.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,290,697.02	100%	0	\$0.00		0	\$0.00
31404JCL7	UNION PLANTERS BANK NA		9	\$837,924.96	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,509,326.75	64.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,347,251.71	100%	0	\$0.00		0	\$0.00
31404JCM5	Unavailable		73	\$4,020,960.17	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,020,960.17	100%	0	\$0.00		0	\$0.00
31404JCN3	UNION PLANTERS BANK NA		34	\$3,301,392.43	28.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$8,432,433.16	71.86%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,733,825.59	100%	0	\$0.00		0	\$0.00
31404JCP8	UNION PLANTERS BANK NA		93	\$5,725,527.71	84.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,029,788.95	15.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,755,316.66	100%	0	\$0.00		0	\$0.00
31404JCQ6	UNION PLANTERS BANK NA		1	\$99,905.11	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,816,483.89	97.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,916,389.00	100%	0	\$0.00		0	\$0.00
31404JCR4	Unavailable		30	\$1,827,476.76	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,827,476.76	100%	0	\$0.00		0	\$0.00
31404JCS2	Unavailable		16	\$1,601,514.27	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,601,514.27	100%	0	\$0.00		0	\$0.00
31404JCT0		UNION PLANTERS BANK NA	93	\$15,743,122.86	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,580,885.21	14.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,324,008.07	100%	0	\$0.00		0	\$0.00
31404JCU7		UNION PLANTERS BANK NA	82	\$21,032,829.66	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,910,946.87	27.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$28,943,776.53	100%	0	\$0.00		0	\$0.00
31404JCV5		UNION PLANTERS BANK NA	86	\$14,813,649.46	82.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,142,275.43	17.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,955,924.89	100%	0	\$0.00		0	\$0.00
31404JCW3		Unavailable	84	\$5,818,125.14	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,818,125.14	100%	0	\$0.00		0	\$0.00
31404JCX1		UNION PLANTERS BANK NA	1	\$71,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,200,943.33	99.65%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,272,443.33	100%	0	\$0.00		0	\$0.00
31404JCY9		UNION PLANTERS BANK NA	34	\$4,023,666.73	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,897,707.05	41.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,921,373.78	100%	0	\$0.00		0	\$0.00
31404JCZ6		UNION PLANTERS BANK NA	1	\$85,200.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,262,383.98	99.31%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,347,583.98	100%	0	\$0.00		0	\$0.00
31404JF26		SUNTRUST MORTGAGE INC	8	\$1,520,533.02	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,961,343.84	66.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,481,876.86	100%	0	\$0.00		0	\$0.00
31404JF34		SUNTRUST MORTGAGE INC	17	\$1,126,291.67	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,056,042.21	48.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,182,333.88	100%	0	\$0.00		0	\$0.00
31404JF42			24	\$4,995,453.86	90.02%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	3	\$553,825.45	9.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,549,279.31	100%	0	\$0.00		0	\$0.00
31404JFG5		SUNTRUST MORTGAGE INC	11	\$1,381,340.60	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,536,203.27	71.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,917,543.87	100%	0	\$0.00		0	\$0.00
31404JFH3		SUNTRUST MORTGAGE INC	26	\$5,765,231.19	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,635,244.97	76.37%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,400,476.16	100%	0	\$0.00		0	\$0.00
31404JFJ9		SUNTRUST MORTGAGE INC	28	\$2,729,553.49	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,336,695.43	55%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,066,248.92	100%	0	\$0.00		0	\$0.00
31404JFK6		SUNTRUST MORTGAGE INC	19	\$2,383,666.61	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,880,529.16	71.16%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,264,195.77	100%	0	\$0.00		0	\$0.00
31404JFL4		SUNTRUST MORTGAGE INC	14	\$1,885,359.36	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,892,381.80	50.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,777,741.16	100%	0	\$0.00		0	\$0.00
31404JFP5		SUNTRUST MORTGAGE INC	19	\$1,264,203.67	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,241,528.49	63.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,505,732.16	100%	0	\$0.00		0	\$0.00
31404JFQ3		SUNTRUST MORTGAGE INC	20	\$2,620,127.52	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,449,438.64	56.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,069,566.16	100%	0	\$0.00		0	\$0.00
31404JFR1		SUNTRUST MORTGAGE INC	7	\$1,417,994.73	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,992,893.81	80.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,410,888.54	100%	0	\$0.00		0	\$0.00
31404JFS9		SUNTRUST	17	\$3,819,356.62	19.73%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	70	\$15,542,772.46	80.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,362,129.08	100%	0	\$0.00		0	\$0.00
31404JFT7		SUNTRUST MORTGAGE INC	26	\$5,644,356.51	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,034,552.00	64%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,678,908.51	100%	0	\$0.00		0	\$0.00
31404JFU4		SUNTRUST MORTGAGE INC	13	\$783,630.73	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,827,920.69	69.99%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,611,551.42	100%	0	\$0.00		0	\$0.00
31404JFV2		SUNTRUST MORTGAGE INC	13	\$1,228,404.12	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,820,510.21	69.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,048,914.33	100%	0	\$0.00		0	\$0.00
31404JFY6		SUNTRUST MORTGAGE INC	14	\$937,618.85	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,219,082.05	56.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,156,700.90	100%	0	\$0.00		0	\$0.00
31404JFZ3		SUNTRUST MORTGAGE INC	13	\$1,621,376.86	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,872,276.03	53.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,493,652.89	100%	0	\$0.00		0	\$0.00
31404JG25		GMAC MORTGAGE CORPORATION	106	\$20,365,352.47	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,542,359.83	39.94%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,907,712.30	100%	0	\$0.00		0	\$0.00
31404JG33		GMAC MORTGAGE CORPORATION	20	\$3,053,932.64	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,087,312.06	62.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,141,244.70	100%	0	\$0.00		0	\$0.00
31404JG58		GMAC MORTGAGE CORPORATION	69	\$4,020,305.34	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,854,782.05	54.7%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,875,087.39	100%	0	\$0.00		0	\$0.00
31404JG66		GMAC MORTGAGE CORPORATION	40	\$3,935,852.80	49.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$3,952,499.36	50.11%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,888,352.16	100%	0	\$0.00		0	\$0.00
31404JG74		GMAC MORTGAGE CORPORATION	26	\$3,392,630.46	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,122,649.06	67.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,515,279.52	100%	0	\$0.00		0	\$0.00
31404JG82		GMAC MORTGAGE CORPORATION	29	\$5,911,128.99	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,341,920.73	67.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,253,049.72	100%	0	\$0.00		0	\$0.00
31404JG90		GMAC MORTGAGE CORPORATION	12	\$2,436,400.00	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,853.41	9.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,706,253.41	100%	0	\$0.00		0	\$0.00
31404JGK5		GMAC MORTGAGE CORPORATION	160	\$10,631,285.42	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,088,345.00	27.77%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,719,630.42	100%	0	\$0.00		0	\$0.00
31404JGM1		GMAC MORTGAGE CORPORATION	157	\$24,209,158.43	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,956,918.91	29.14%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,166,077.34	100%	0	\$0.00		0	\$0.00
31404JGN9		GMAC MORTGAGE CORPORATION	128	\$23,402,989.36	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,058,812.57	32.09%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,461,801.93	100%	0	\$0.00		0	\$0.00
31404JGP4		GMAC MORTGAGE CORPORATION	166	\$16,404,567.00	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,077,996.32	27.03%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,482,563.32	100%	0	\$0.00		0	\$0.00
31404JGQ2		GMAC MORTGAGE CORPORATION	156	\$20,423,360.83	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,421,879.32	23.92%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,845,240.15	100%	0	\$0.00		0	\$0.00
31404JGR0		GMAC MORTGAGE CORPORATION	118	\$22,565,440.46	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,175,728.38	33.12%	0	\$0.00	NA	0	\$0.00

Total			183	\$33,741,168.84	100%	0	\$0.00		0	\$0.00
31404JGS8		GMAC MORTGAGE CORPORATION	110	\$21,056,396.04	63.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,035,837.30	36.37%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,092,233.34	100%	0	\$0.00		0	\$0.00
31404JGT6		GMAC MORTGAGE CORPORATION	110	\$20,347,350.44	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,768,776.72	40.36%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,116,127.16	100%	0	\$0.00		0	\$0.00
31404JGU3		GMAC MORTGAGE CORPORATION	142	\$26,712,177.01	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,782,895.43	22.56%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,495,072.44	100%	0	\$0.00		0	\$0.00
31404JGV1		GMAC MORTGAGE CORPORATION	120	\$21,996,370.16	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,626,169.41	36.47%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,622,539.57	100%	0	\$0.00		0	\$0.00
31404JGW9		GMAC MORTGAGE CORPORATION	120	\$23,591,589.40	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,477,614.38	28.66%	0	\$0.00	NA	0	\$0.00
Total			161	\$33,069,203.78	100%	0	\$0.00		0	\$0.00
31404JGX7		GMAC MORTGAGE CORPORATION	125	\$23,934,854.24	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,825,549.88	31.14%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,760,404.12	100%	0	\$0.00		0	\$0.00
31404JGY5		GMAC MORTGAGE CORPORATION	78	\$16,274,295.28	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,746,415.06	41.92%	0	\$0.00	NA	0	\$0.00
Total			129	\$28,020,710.34	100%	0	\$0.00		0	\$0.00
31404JGZ2		GMAC MORTGAGE CORPORATION	106	\$21,013,346.28	62.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,460,392.90	37.22%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,473,739.18	100%	0	\$0.00		0	\$0.00
31404JHA6		GMAC MORTGAGE CORPORATION	10	\$1,233,898.75	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$607,991.10	33.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,841,889.85	100%	0	\$0.00		0	\$0.00

31404JHB4	GMAC MORTGAGE CORPORATION	10	\$2,343,429.95	80.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$560,364.78	19.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,903,794.73	100%	0	\$0.00		0	\$0.00
31404JHC2	GMAC MORTGAGE CORPORATION	72	\$12,103,839.53	79.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,134,064.95	20.57%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,237,904.48	100%	0	\$0.00		0	\$0.00
31404JHD0	GMAC MORTGAGE CORPORATION	88	\$13,293,500.02	60.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,811,074.18	39.86%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,104,574.20	100%	0	\$0.00		0	\$0.00
31404JHE8	GMAC MORTGAGE CORPORATION	41	\$4,593,893.42	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,731,653.84	62.73%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,325,547.26	100%	0	\$0.00		0	\$0.00
31404JHG3	GMAC MORTGAGE CORPORATION	160	\$21,760,564.43	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,003,082.39	31.49%	0	\$0.00	NA	0	\$0.00
Total		224	\$31,763,646.82	100%	0	\$0.00		0	\$0.00
31404JHH1	GMAC MORTGAGE CORPORATION	90	\$14,763,819.86	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,340,383.78	26.56%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,104,203.64	100%	0	\$0.00		0	\$0.00
31404JHJ7	GMAC MORTGAGE CORPORATION	213	\$26,928,204.05	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,081,575.51	18.42%	0	\$0.00	NA	0	\$0.00
Total		248	\$33,009,779.56	100%	0	\$0.00		0	\$0.00
31404JHK4	GMAC MORTGAGE CORPORATION	121	\$11,859,543.37	70.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,913,544.45	29.29%	0	\$0.00	NA	0	\$0.00
Total		160	\$16,773,087.82	100%	0	\$0.00		0	\$0.00
31404JHL2	GMAC MORTGAGE CORPORATION	38	\$3,912,262.82	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,057,758.55	43.87%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,970,021.37	100%	0	\$0.00		0	\$0.00

31404JHM0		GMAC MORTGAGE CORPORATION	15	\$1,487,949.00	87.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,000.00	12.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,702,949.00	100%	0	\$0.00		0	\$0.00
31404JHN8		GMAC MORTGAGE CORPORATION	11	\$1,563,613.27	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,235,727.23	44.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,799,340.50	100%	0	\$0.00		0	\$0.00
31404JHP3		GMAC MORTGAGE CORPORATION	84	\$12,124,079.74	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,166,463.12	20.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,290,542.86	100%	0	\$0.00		0	\$0.00
31404JHQ1		GMAC MORTGAGE CORPORATION	60	\$6,107,290.39	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,354,016.75	27.82%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,461,307.14	100%	0	\$0.00		0	\$0.00
31404JHR9		GMAC MORTGAGE CORPORATION	8	\$806,723.47	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$727,271.05	47.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,533,994.52	100%	0	\$0.00		0	\$0.00
31404JHS7		GMAC MORTGAGE CORPORATION	165	\$27,877,814.24	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,268,300.00	10.49%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,146,114.24	100%	0	\$0.00		0	\$0.00
31404JJ55		WACHOVIA MORTGAGE CORPORATION	16	\$2,452,885.04	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$611,858.01	19.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,064,743.05	100%	0	\$0.00		0	\$0.00
31404JJ71		WACHOVIA MORTGAGE CORPORATION	6	\$1,470,358.66	55.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,181,629.17	44.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,651,987.83	100%	0	\$0.00		0	\$0.00
31404JJ89		WACHOVIA MORTGAGE CORPORATION	47	\$3,295,734.40	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,389,246.67	29.65%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,684,981.07	100%	0	\$0.00		0	\$0.00

31404JJ97	WACHOVIA MORTGAGE CORPORATION	24	\$1,622,693.69	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,838,077.99	53.11%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,460,771.68	100%	0	\$0.00		0	\$0.00
31404JK20	WACHOVIA MORTGAGE CORPORATION	10	\$962,305.00	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$578,162.00	37.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,540,467.00	100%	0	\$0.00		0	\$0.00
31404JK38	WACHOVIA MORTGAGE CORPORATION	12	\$1,585,320.00	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,051,941.52	39.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,637,261.52	100%	0	\$0.00		0	\$0.00
31404JKA2	WACHOVIA MORTGAGE CORPORATION	12	\$759,312.41	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$296,389.05	28.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,055,701.46	100%	0	\$0.00		0	\$0.00
31404JKB0	WACHOVIA MORTGAGE CORPORATION	67	\$6,652,638.96	86.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,057,934.27	13.72%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,710,573.23	100%	0	\$0.00		0	\$0.00
31404JKC8	WACHOVIA MORTGAGE CORPORATION	50	\$4,892,985.08	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,514,684.85	41.8%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,407,669.93	100%	0	\$0.00		0	\$0.00
31404JKE4	WACHOVIA MORTGAGE CORPORATION	78	\$9,969,904.10	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,956,206.09	28.41%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,926,110.19	100%	0	\$0.00		0	\$0.00
31404JKF1	WACHOVIA MORTGAGE CORPORATION	88	\$11,317,464.91	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,257,100.50	35.6%	0	\$0.00	NA	0	\$0.00

Total			136	\$17,574,565.41	100%	0	\$0.00	0	\$0.00
31404JKG9		WACHOVIA MORTGAGE CORPORATION	8	\$1,038,023.05	57.57%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$765,058.11	42.43%	0	\$0.00	NA	\$0.00
Total			14	\$1,803,081.16	100%	0	\$0.00	0	\$0.00
31404JKH7		WACHOVIA MORTGAGE CORPORATION	9	\$2,270,811.02	71.66%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$897,897.21	28.34%	0	\$0.00	NA	\$0.00
Total			12	\$3,168,708.23	100%	0	\$0.00	0	\$0.00
31404JKJ3		WACHOVIA MORTGAGE CORPORATION	12	\$2,679,751.96	42.1%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,685,706.82	57.9%	0	\$0.00	NA	\$0.00
Total			28	\$6,365,458.78	100%	0	\$0.00	0	\$0.00
31404JKK0		WACHOVIA MORTGAGE CORPORATION	175	\$39,708,519.92	65.97%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$20,480,898.03	34.03%	0	\$0.00	NA	\$0.00
Total			267	\$60,189,417.95	100%	0	\$0.00	0	\$0.00
31404JKN4		WACHOVIA MORTGAGE CORPORATION	178	\$40,659,363.56	67.12%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$19,916,973.82	32.88%	0	\$0.00	NA	\$0.00
Total			264	\$60,576,337.38	100%	0	\$0.00	0	\$0.00
31404JKP9		WACHOVIA MORTGAGE CORPORATION	3	\$178,674.84	14.43%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,059,265.92	85.57%	0	\$0.00	NA	\$0.00
Total			19	\$1,237,940.76	100%	0	\$0.00	0	\$0.00
31404JKQ7		WACHOVIA MORTGAGE CORPORATION	7	\$697,257.87	50.72%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$677,375.12	49.28%	0	\$0.00	NA	\$0.00
Total			14	\$1,374,632.99	100%	0	\$0.00	0	\$0.00
31404JKR5		WACHOVIA MORTGAGE CORPORATION	3	\$786,738.00	42.94%	0	\$0.00	NA	\$0.00

		Unavailable	6	\$1,045,650.00	57.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,832,388.00	100%	0	\$0.00		0	\$0.00
31404JKS3		WACHOVIA MORTGAGE CORPORATION	42	\$8,948,485.04	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,504,764.50	33.48%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,453,249.54	100%	0	\$0.00		0	\$0.00
31404JKT1		WACHOVIA MORTGAGE CORPORATION	12	\$2,707,821.95	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,288,655.25	45.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,996,477.20	100%	0	\$0.00		0	\$0.00
31404JKU8		WACHOVIA MORTGAGE CORPORATION	10	\$1,886,177.69	86.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$298,615.90	13.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,184,793.59	100%	0	\$0.00		0	\$0.00
31404JKV6		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,876.18	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,060,510.13	49.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,165,386.31	100%	0	\$0.00		0	\$0.00
31404JKX2		WACHOVIA MORTGAGE CORPORATION	13	\$1,732,055.00	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$865,600.00	33.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,597,655.00	100%	0	\$0.00		0	\$0.00
31404JKY0		WACHOVIA MORTGAGE CORPORATION	47	\$2,990,468.64	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,936,602.45	49.55%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,927,071.09	100%	0	\$0.00		0	\$0.00
31404JKZ7		WACHOVIA MORTGAGE CORPORATION	11	\$784,228.71	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$534,339.29	40.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,318,568.00	100%	0	\$0.00		0	\$0.00
31404JL52		CHASE MANHATTAN MORTGAGE	5	\$930,354.61	29.26%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$2,249,765.63	70.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,180,120.24	100%	0	\$0.00		0	\$0.00
31404JL60		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,075,705.58	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$49,912,208.80	73.41%	0	\$0.00	NA	0	\$0.00
Total			445	\$67,987,914.38	100%	0	\$0.00		0	\$0.00
31404JL78		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$29,457,176.00	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$28,060,029.58	48.79%	0	\$0.00	NA	0	\$0.00
Total			424	\$57,517,205.58	100%	0	\$0.00		0	\$0.00
31404JL86		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,944,032.85	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,224,116.53	59.72%	0	\$0.00	NA	0	\$0.00
Total			224	\$27,168,149.38	100%	0	\$0.00		0	\$0.00
31404JM44		CHASE MANHATTAN MORTGAGE CORPORATION	259	\$37,149,924.11	60.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,006,742.18	39.25%	0	\$0.00	NA	0	\$0.00
Total			401	\$61,156,666.29	100%	0	\$0.00		0	\$0.00
31404JM51		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,329,228.82	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,860,586.01	35.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,189,814.83	100%	0	\$0.00		0	\$0.00
31404JM69		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,652,200.96	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$33,303,219.70	60.6%	0	\$0.00	NA	0	\$0.00
Total			416	\$54,955,420.66	100%	0	\$0.00		0	\$0.00
31404JM77		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,398,987.25	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$32,527,044.64	59.22%	0	\$0.00	NA	0	\$0.00
Total			457	\$54,926,031.89	100%	0	\$0.00		0	\$0.00
31404JM85			339	\$32,020,410.58	67.25%	0	\$0.00	NA	0	\$0.00

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

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	24	\$3,504,050.48	90.75%	0	\$0.00	NA	0
Total			26	\$3,861,041.05	100%	0	\$0.00		0
31404JMU6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,413.46	18.8%	0	\$0.00	NA	0
		Unavailable	13	\$1,729,078.22	81.2%	0	\$0.00	NA	0
Total			15	\$2,129,491.68	100%	0	\$0.00		0
31404JMV4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$401,914.76	27.12%	0	\$0.00	NA	0
		Unavailable	11	\$1,079,982.38	72.88%	0	\$0.00	NA	0
Total			13	\$1,481,897.14	100%	0	\$0.00		0
31404JNM3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,035,870.10	100%	0	\$0.00	NA	0
Total			4	\$1,035,870.10	100%	0	\$0.00		0
31404JNN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,477,353.38	100%	0	\$0.00	NA	0
Total			10	\$1,477,353.38	100%	0	\$0.00		0
31404JP25		COUNTRYWIDE HOME LOANS, INC	69	\$15,779,038.00	39.4%	0	\$0.00	NA	0
		Unavailable	108	\$24,270,965.53	60.6%	0	\$0.00	NA	0
Total			177	\$40,050,003.53	100%	0	\$0.00		0
31404JP33		COUNTRYWIDE HOME LOANS, INC	52	\$11,473,617.45	31.31%	0	\$0.00	NA	0
		Unavailable	107	\$25,167,280.60	68.69%	0	\$0.00	NA	0
Total			159	\$36,640,898.05	100%	0	\$0.00		0
31404JP41		COUNTRYWIDE HOME LOANS, INC	26	\$3,300,552.35	26.64%	0	\$0.00	NA	0
		Unavailable	71	\$9,088,456.86	73.36%	0	\$0.00	NA	0
Total			97	\$12,389,009.21	100%	0	\$0.00		0
31404JP58		COUNTRYWIDE HOME LOANS, INC	54	\$3,042,793.04	34.69%	0	\$0.00	NA	0
		Unavailable	103	\$5,728,389.00	65.31%	0	\$0.00	NA	0
Total			157	\$8,771,182.04	100%	0	\$0.00		0

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31404JP66	COUNTRYWIDE HOME LOANS, INC	16	\$1,497,578.40	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,598,312.90	63.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,095,891.30	100%	0	\$0.00		0	\$0.00
31404JP74	COUNTRYWIDE HOME LOANS, INC	96	\$8,468,239.47	51.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$7,994,295.51	48.56%	0	\$0.00	NA	0	\$0.00
Total		186	\$16,462,534.98	100%	0	\$0.00		0	\$0.00
31404JP82	COUNTRYWIDE HOME LOANS, INC	51	\$8,965,494.40	38.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,362,272.00	61.57%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,327,766.40	100%	0	\$0.00		0	\$0.00
31404JP90	COUNTRYWIDE HOME LOANS, INC	10	\$1,293,063.00	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,211,924.89	90.43%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,504,987.89	100%	0	\$0.00		0	\$0.00
31404JPX7	COUNTRYWIDE HOME LOANS, INC	77	\$9,855,146.86	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$27,753,855.44	73.8%	0	\$0.00	NA	0	\$0.00
Total		289	\$37,609,002.30	100%	0	\$0.00		0	\$0.00
31404JPY5	COUNTRYWIDE HOME LOANS, INC	139	\$9,611,733.69	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$16,696,785.34	63.47%	0	\$0.00	NA	0	\$0.00
Total		389	\$26,308,519.03	100%	0	\$0.00		0	\$0.00
31404JPZ2	COUNTRYWIDE HOME LOANS, INC	66	\$6,565,284.00	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,466,163.98	68.78%	0	\$0.00	NA	0	\$0.00
Total		211	\$21,031,447.98	100%	0	\$0.00		0	\$0.00
31404JQ24	COUNTRYWIDE HOME LOANS, INC	15	\$3,104,750.00	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,378,257.13	81.16%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,483,007.13	100%	0	\$0.00		0	\$0.00
31404JQ32	COUNTRYWIDE HOME LOANS, INC	34	\$4,157,091.00	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,252,375.36	50.57%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,409,466.36	100%	0	\$0.00		0	\$0.00

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31404JQ40		COUNTRYWIDE HOME LOANS, INC	144	\$13,974,895.31	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$14,993,766.81	51.76%	0	\$0.00	NA	0	\$0.00
Total			298	\$28,968,662.12	100%	0	\$0.00		0	\$0.00
31404JQ57		COUNTRYWIDE HOME LOANS, INC	64	\$14,002,278.00	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$45,208,975.34	76.35%	0	\$0.00	NA	0	\$0.00
Total			257	\$59,211,253.34	100%	0	\$0.00		0	\$0.00
31404JQ65		COUNTRYWIDE HOME LOANS, INC	50	\$8,060,583.49	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,939,682.82	67.76%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,000,266.31	100%	0	\$0.00		0	\$0.00
31404JQ73		COUNTRYWIDE HOME LOANS, INC	45	\$8,726,262.67	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,273,844.97	65.1%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,000,107.64	100%	0	\$0.00		0	\$0.00
31404JQ81		COUNTRYWIDE HOME LOANS, INC	54	\$10,111,632.74	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,978,366.47	61.24%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,089,999.21	100%	0	\$0.00		0	\$0.00
31404JQ99		COUNTRYWIDE HOME LOANS, INC	46	\$6,018,983.95	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,469,333.41	73.24%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,488,317.36	100%	0	\$0.00		0	\$0.00
31404JQA6		COUNTRYWIDE HOME LOANS, INC	4	\$1,015,598.29	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,251,833.95	90.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,267,432.24	100%	0	\$0.00		0	\$0.00
31404JQB4		COUNTRYWIDE HOME LOANS, INC	10	\$2,526,079.29	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$41,996,121.02	94.33%	0	\$0.00	NA	0	\$0.00
Total			189	\$44,522,200.31	100%	0	\$0.00		0	\$0.00
31404JQD0		COUNTRYWIDE HOME LOANS, INC	47	\$5,973,219.54	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$40,527,803.11	87.15%	0	\$0.00	NA	0	\$0.00
Total			289	\$46,501,022.65	100%	0	\$0.00		0	\$0.00
31404JQF5		COUNTRYWIDE HOME	49	\$9,931,288.56	10.71%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	358	\$82,837,189.96	89.29%	0	\$0.00	NA	0	\$0.00
Total			407	\$92,768,478.52	100%	0	\$0.00		0	\$0.00
31404JQG3		COUNTRYWIDE HOME LOANS, INC	36	\$5,006,809.81	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,287,523.28	46.13%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,294,333.09	100%	0	\$0.00		0	\$0.00
31404JQH1		COUNTRYWIDE HOME LOANS, INC	49	\$12,154,247.06	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,715,688.98	38.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,869,936.04	100%	0	\$0.00		0	\$0.00
31404JQJ7		COUNTRYWIDE HOME LOANS, INC	16	\$4,046,300.00	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,013,668.00	59.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,059,968.00	100%	0	\$0.00		0	\$0.00
31404JQK4		COUNTRYWIDE HOME LOANS, INC	16	\$4,094,199.99	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$31,959,083.94	88.64%	0	\$0.00	NA	0	\$0.00
Total			139	\$36,053,283.93	100%	0	\$0.00		0	\$0.00
31404JQP3		COUNTRYWIDE HOME LOANS, INC	8	\$1,325,630.00	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,240,807.24	76.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,566,437.24	100%	0	\$0.00		0	\$0.00
31404JQQ1		COUNTRYWIDE HOME LOANS, INC	13	\$2,117,189.60	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,046,112.25	65.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,163,301.85	100%	0	\$0.00		0	\$0.00
31404JQS7		COUNTRYWIDE HOME LOANS, INC	28	\$4,705,980.09	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,392.00	10.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,250,372.09	100%	0	\$0.00		0	\$0.00
31404JQU2		COUNTRYWIDE HOME LOANS, INC	15	\$3,662,569.06	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,419,555.58	54.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,082,124.64	100%	0	\$0.00		0	\$0.00
31404JQV0		COUNTRYWIDE HOME LOANS, INC	32	\$2,320,673.00	18.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	149	\$10,520,182.93	81.93%	0	\$0.00	NA	0	\$0.00
Total			181	\$12,840,855.93	100%	0	\$0.00		0	\$0.00
31404JQX6		COUNTRYWIDE HOME LOANS, INC	229	\$15,354,816.46	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$21,719,378.78	58.58%	0	\$0.00	NA	0	\$0.00
Total			556	\$37,074,195.24	100%	0	\$0.00		0	\$0.00
31404JQY4		COUNTRYWIDE HOME LOANS, INC	37	\$5,491,666.79	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,885,184.57	81.31%	0	\$0.00	NA	0	\$0.00
Total			145	\$29,376,851.36	100%	0	\$0.00		0	\$0.00
31404JQZ1		COUNTRYWIDE HOME LOANS, INC	18	\$2,602,972.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,553,818.52	78.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,156,790.52	100%	0	\$0.00		0	\$0.00
31404JR23		COUNTRYWIDE HOME LOANS, INC	16	\$2,015,163.78	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,051,552.91	75.02%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,066,716.69	100%	0	\$0.00		0	\$0.00
31404JR31		COUNTRYWIDE HOME LOANS, INC	4	\$853,731.86	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,114,749.60	82.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,968,481.46	100%	0	\$0.00		0	\$0.00
31404JR49		COUNTRYWIDE HOME LOANS, INC	10	\$1,560,363.64	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,090,489.51	72.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,650,853.15	100%	0	\$0.00		0	\$0.00
31404JR56		COUNTRYWIDE HOME LOANS, INC	44	\$4,263,354.00	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,450,753.99	72.87%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,714,107.99	100%	0	\$0.00		0	\$0.00
31404JR64		COUNTRYWIDE HOME LOANS, INC	11	\$1,905,641.72	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,001,274.57	75.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,906,916.29	100%	0	\$0.00		0	\$0.00
31404JR72		COUNTRYWIDE HOME LOANS, INC	36	\$7,681,360.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$29,211,467.74	79.18%	0	\$0.00	NA	0	\$0.00

Total			164	\$36,892,827.74	100%	0	\$0.00		0	\$0.00
31404JR80		COUNTRYWIDE HOME LOANS, INC	165	\$10,916,904.83	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$15,331,974.38	58.41%	0	\$0.00	NA	0	\$0.00
Total			401	\$26,248,879.21	100%	0	\$0.00		0	\$0.00
31404JRA5		COUNTRYWIDE HOME LOANS, INC	34	\$6,831,739.72	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,102,070.13	68.85%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,933,809.85	100%	0	\$0.00		0	\$0.00
31404JRB3		COUNTRYWIDE HOME LOANS, INC	54	\$5,962,802.92	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$43,197,822.67	87.87%	0	\$0.00	NA	0	\$0.00
Total			319	\$49,160,625.59	100%	0	\$0.00		0	\$0.00
31404JRC1		COUNTRYWIDE HOME LOANS, INC	76	\$16,308,773.00	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$86,969,326.65	84.21%	0	\$0.00	NA	0	\$0.00
Total			445	\$103,278,099.65	100%	0	\$0.00		0	\$0.00
31404JRJ6		COUNTRYWIDE HOME LOANS, INC	90	\$13,990,889.62	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,011,679.94	53.37%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,002,569.56	100%	0	\$0.00		0	\$0.00
31404JRK3		COUNTRYWIDE HOME LOANS, INC	39	\$9,209,713.93	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,794,366.15	38.62%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,004,080.08	100%	0	\$0.00		0	\$0.00
31404JRL1		COUNTRYWIDE HOME LOANS, INC	128	\$20,754,587.80	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,252,334.62	48.12%	0	\$0.00	NA	0	\$0.00
Total			241	\$40,006,922.42	100%	0	\$0.00		0	\$0.00
31404JRM9		Unavailable	129	\$25,006,169.80	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,006,169.80	100%	0	\$0.00		0	\$0.00
31404JRP2		COUNTRYWIDE HOME LOANS, INC	148	\$22,202,107.03	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,802,757.76	26%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,004,864.79	100%	0	\$0.00		0	\$0.00
31404JRQ0		Unavailable	125	\$25,001,497.49	100%	0	\$0.00	NA	0	\$0.00

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Total			125	\$25,001,497.49	100%	0	\$0.00		0	\$0.00
31404JRS6		COUNTRYWIDE HOME LOANS, INC	10	\$1,083,820.75	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,129,272.80	66.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,213,093.55	100%	0	\$0.00		0	\$0.00
31404JRT4		Unavailable	7	\$1,036,168.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,168.53	100%	0	\$0.00		0	\$0.00
31404JRV9		COUNTRYWIDE HOME LOANS, INC	7	\$703,225.36	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$512,449.33	42.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,215,674.69	100%	0	\$0.00		0	\$0.00
31404JRW7		COUNTRYWIDE HOME LOANS, INC	16	\$2,955,328.89	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,002,041.85	70.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,957,370.74	100%	0	\$0.00		0	\$0.00
31404JRX5		COUNTRYWIDE HOME LOANS, INC	57	\$5,514,167.29	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,853,591.68	66.31%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,367,758.97	100%	0	\$0.00		0	\$0.00
31404JRY3		COUNTRYWIDE HOME LOANS, INC	27	\$6,200,691.10	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,828,112.76	67.41%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,028,803.86	100%	0	\$0.00		0	\$0.00
31404JRZ0		COUNTRYWIDE HOME LOANS, INC	17	\$1,642,523.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,483,249.40	73.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,125,772.40	100%	0	\$0.00		0	\$0.00
31404JS22		COUNTRYWIDE HOME LOANS, INC	36	\$7,631,672.00	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,802,180.00	26.86%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,433,852.00	100%	0	\$0.00		0	\$0.00
31404JS30		COUNTRYWIDE HOME LOANS, INC	23	\$4,690,077.00	68.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,131,620.00	31.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,821,697.00	100%	0	\$0.00		0	\$0.00
31404JS48			8	\$1,595,135.00	14.84%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	44	\$9,157,085.00	85.16%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,752,220.00	100%	0	\$0.00		0	\$0.00
31404JS55		COUNTRYWIDE HOME LOANS, INC	24	\$3,074,431.57	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,335,754.97	67.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,410,186.54	100%	0	\$0.00		0	\$0.00
31404JS63		COUNTRYWIDE HOME LOANS, INC	103	\$21,829,693.32	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,774,619.09	35.04%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,604,312.41	100%	0	\$0.00		0	\$0.00
31404JS89		COUNTRYWIDE HOME LOANS, INC	304	\$64,529,116.39	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$98,604,002.27	60.44%	0	\$0.00	NA	0	\$0.00
Total			785	\$163,133,118.66	100%	0	\$0.00		0	\$0.00
31404JS97		COUNTRYWIDE HOME LOANS, INC	111	\$25,167,900.08	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,588,844.94	29.61%	0	\$0.00	NA	0	\$0.00
Total			157	\$35,756,745.02	100%	0	\$0.00		0	\$0.00
31404JSA4		COUNTRYWIDE HOME LOANS, INC	84	\$7,362,832.03	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,492,544.00	50.44%	0	\$0.00	NA	0	\$0.00
Total			167	\$14,855,376.03	100%	0	\$0.00		0	\$0.00
31404JSB2		COUNTRYWIDE HOME LOANS, INC	52	\$8,012,147.90	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,072,708.32	68.06%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,084,856.22	100%	0	\$0.00		0	\$0.00
31404JSC0		COUNTRYWIDE HOME LOANS, INC	70	\$8,974,271.00	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,442,734.39	66.03%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,417,005.39	100%	0	\$0.00		0	\$0.00
31404JSD8		COUNTRYWIDE HOME LOANS, INC	71	\$9,320,482.36	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$20,672,529.33	68.92%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,993,011.69	100%	0	\$0.00		0	\$0.00
31404JSE6		COUNTRYWIDE HOME	68	\$15,137,007.60	22.19%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	229	\$53,071,415.79	77.81%	0	\$0.00	NA	0	\$0.00
Total			297	\$68,208,423.39	100%	0	\$0.00		0	\$0.00
31404JSF3		COUNTRYWIDE HOME LOANS, INC	42	\$6,063,375.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$35,533,512.76	85.42%	0	\$0.00	NA	0	\$0.00
Total			264	\$41,596,887.76	100%	0	\$0.00		0	\$0.00
31404JSH9		COUNTRYWIDE HOME LOANS, INC	74	\$15,816,281.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$70,860,834.37	81.75%	0	\$0.00	NA	0	\$0.00
Total			378	\$86,677,115.37	100%	0	\$0.00		0	\$0.00
31404JSM8		COUNTRYWIDE HOME LOANS, INC	12	\$2,192,212.78	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,784,550.27	87.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,976,763.05	100%	0	\$0.00		0	\$0.00
31404JSN6		COUNTRYWIDE HOME LOANS, INC	94	\$18,719,684.45	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$83,918,165.57	81.76%	0	\$0.00	NA	0	\$0.00
Total			477	\$102,637,850.02	100%	0	\$0.00		0	\$0.00
31404JSQ9		COUNTRYWIDE HOME LOANS, INC	76	\$11,273,032.51	56.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,729,552.37	43.64%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,002,584.88	100%	0	\$0.00		0	\$0.00
31404JSS5		COUNTRYWIDE HOME LOANS, INC	185	\$29,152,955.37	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,847,320.00	16.71%	0	\$0.00	NA	0	\$0.00
Total			220	\$35,000,275.37	100%	0	\$0.00		0	\$0.00
31404JSW6		COUNTRYWIDE HOME LOANS, INC	53	\$10,770,763.21	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,532,181.70	44.2%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,302,944.91	100%	0	\$0.00		0	\$0.00
31404JSX4		Unavailable	63	\$12,882,664.43	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,882,664.43	100%	0	\$0.00		0	\$0.00
31404JSY2		Unavailable	52	\$10,586,418.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,586,418.99	100%	0	\$0.00		0	\$0.00
31404JSZ9			12	\$2,868,850.00	48.93%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	11	\$2,994,105.96	51.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,862,955.96	100%	0	\$0.00		0	\$0.00
31404JT21		COUNTRYWIDE HOME LOANS, INC	48	\$4,743,908.00	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,224,568.70	56.75%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,968,476.70	100%	0	\$0.00		0	\$0.00
31404JT39		COUNTRYWIDE HOME LOANS, INC	60	\$7,800,491.49	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,846,746.28	60.3%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,647,237.77	100%	0	\$0.00		0	\$0.00
31404JT47		COUNTRYWIDE HOME LOANS, INC	62	\$11,922,665.05	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,336,136.02	54.6%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,258,801.07	100%	0	\$0.00		0	\$0.00
31404JT62		COUNTRYWIDE HOME LOANS, INC	182	\$22,863,734.35	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	505	\$77,721,817.71	77.27%	0	\$0.00	NA	0	\$0.00
Total			687	\$100,585,552.06	100%	0	\$0.00		0	\$0.00
31404JT88		COUNTRYWIDE HOME LOANS, INC	411	\$80,986,872.76	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,193	\$259,787,082.66	76.23%	0	\$0.00	NA	0	\$0.00
Total			1,604	\$340,773,955.42	100%	0	\$0.00		0	\$0.00
31404JTB1		COUNTRYWIDE HOME LOANS, INC	69	\$4,894,117.34	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$12,403,888.97	71.71%	0	\$0.00	NA	0	\$0.00
Total			247	\$17,298,006.31	100%	0	\$0.00		0	\$0.00
31404JTC9		COUNTRYWIDE HOME LOANS, INC	108	\$6,678,113.00	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,585,305.36	58.94%	0	\$0.00	NA	0	\$0.00
Total			256	\$16,263,418.36	100%	0	\$0.00		0	\$0.00
31404JTE5		COUNTRYWIDE HOME LOANS, INC	42	\$3,617,205.27	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,918,476.31	65.67%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,535,681.58	100%	0	\$0.00		0	\$0.00
31404JTF2		COUNTRYWIDE HOME	20	\$4,540,161.28	25.57%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	49	\$13,216,035.83	74.43%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,756,197.11	100%	0	\$0.00		0	\$0.00
31404JTG0		COUNTRYWIDE HOME LOANS, INC	15	\$3,311,552.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,957,771.41	75.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,269,323.41	100%	0	\$0.00		0	\$0.00
31404JTH8		COUNTRYWIDE HOME LOANS, INC	167	\$9,364,322.33	55.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$7,625,881.06	44.88%	0	\$0.00	NA	0	\$0.00
Total			306	\$16,990,203.39	100%	0	\$0.00		0	\$0.00
31404JTJ4		COUNTRYWIDE HOME LOANS, INC	66	\$12,217,261.00	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$56,851,139.05	82.31%	0	\$0.00	NA	0	\$0.00
Total			343	\$69,068,400.05	100%	0	\$0.00		0	\$0.00
31404JTK1		COUNTRYWIDE HOME LOANS, INC	117	\$7,692,816.00	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,962,476.71	53.81%	0	\$0.00	NA	0	\$0.00
Total			246	\$16,655,292.71	100%	0	\$0.00		0	\$0.00
31404JTL9		COUNTRYWIDE HOME LOANS, INC	13	\$3,170,670.00	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,020,445.84	77.66%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,191,115.84	100%	0	\$0.00		0	\$0.00
31404JTN5		COUNTRYWIDE HOME LOANS, INC	114	\$6,906,834.35	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,462,022.00	33.39%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,368,856.35	100%	0	\$0.00		0	\$0.00
31404JTK8		COUNTRYWIDE HOME LOANS, INC	155	\$13,938,062.66	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$9,637,453.79	40.88%	0	\$0.00	NA	0	\$0.00
Total			263	\$23,575,516.45	100%	0	\$0.00		0	\$0.00
31404JTR6		COUNTRYWIDE HOME LOANS, INC	171	\$29,573,482.94	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,327,144.44	45.13%	0	\$0.00	NA	0	\$0.00
Total			304	\$53,900,627.38	100%	0	\$0.00		0	\$0.00
31404JTS4		COUNTRYWIDE HOME LOANS, INC	105	\$5,234,197.55	50.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$5,173,933.67	49.71%	0	\$0.00	NA	0	\$0.00
Total			206	\$10,408,131.22	100%	0	\$0.00		0	\$0.00
31404JTT2		COUNTRYWIDE HOME LOANS, INC	103	\$13,324,233.31	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,220,292.73	64.51%	0	\$0.00	NA	0	\$0.00
Total			290	\$37,544,526.04	100%	0	\$0.00		0	\$0.00
31404JTU9		COUNTRYWIDE HOME LOANS, INC	125	\$12,158,165.00	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,146,919.21	55.47%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,305,084.21	100%	0	\$0.00		0	\$0.00
31404JTV7		COUNTRYWIDE HOME LOANS, INC	201	\$19,777,304.82	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$23,178,774.27	53.96%	0	\$0.00	NA	0	\$0.00
Total			437	\$42,956,079.09	100%	0	\$0.00		0	\$0.00
31404JTW5		COUNTRYWIDE HOME LOANS, INC	212	\$27,334,415.00	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$44,940,190.24	62.18%	0	\$0.00	NA	0	\$0.00
Total			557	\$72,274,605.24	100%	0	\$0.00		0	\$0.00
31404JTX3		COUNTRYWIDE HOME LOANS, INC	97	\$22,226,075.69	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$38,616,383.27	63.47%	0	\$0.00	NA	0	\$0.00
Total			275	\$60,842,458.96	100%	0	\$0.00		0	\$0.00
31404JTY1		COUNTRYWIDE HOME LOANS, INC	267	\$59,397,290.00	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	575	\$133,123,743.04	69.15%	0	\$0.00	NA	0	\$0.00
Total			842	\$192,521,033.04	100%	0	\$0.00		0	\$0.00
31404JTZ8		COUNTRYWIDE HOME LOANS, INC	47	\$10,338,204.00	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,092,225.76	67.11%	0	\$0.00	NA	0	\$0.00
Total			137	\$31,430,429.76	100%	0	\$0.00		0	\$0.00
31404JU37		COUNTRYWIDE HOME LOANS, INC	20	\$1,287,364.53	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,077,618.28	70.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,364,982.81	100%	0	\$0.00		0	\$0.00
31404JU45		COUNTRYWIDE HOME LOANS, INC	2	\$530,614.50	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,134,019.19	88.62%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,664,633.69	100%	0	\$0.00		0	\$0.00
31404JU60		COUNTRYWIDE HOME LOANS, INC	29	\$5,874,185.76	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,695,955.39	68.37%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,570,141.15	100%	0	\$0.00		0	\$0.00
31404JU78		COUNTRYWIDE HOME LOANS, INC	64	\$4,362,794.00	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,296,673.96	54.83%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,659,467.96	100%	0	\$0.00		0	\$0.00
31404JU86		COUNTRYWIDE HOME LOANS, INC	63	\$12,453,455.94	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$61,113,394.92	83.07%	0	\$0.00	NA	0	\$0.00
Total			326	\$73,566,850.86	100%	0	\$0.00		0	\$0.00
31404JU94		COUNTRYWIDE HOME LOANS, INC	28	\$2,756,898.00	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,100,547.11	64.91%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,857,445.11	100%	0	\$0.00		0	\$0.00
31404JUH6		COUNTRYWIDE HOME LOANS, INC	5	\$695,350.00	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,057,200.00	74.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,752,550.00	100%	0	\$0.00		0	\$0.00
31404JUK9		COUNTRYWIDE HOME LOANS, INC	44	\$8,711,960.72	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,775,892.12	69.42%	0	\$0.00	NA	0	\$0.00
Total			142	\$28,487,852.84	100%	0	\$0.00		0	\$0.00
31404JUL7		COUNTRYWIDE HOME LOANS, INC	39	\$5,946,949.16	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,056,381.01	40.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,003,330.17	100%	0	\$0.00		0	\$0.00
31404JUM5		COUNTRYWIDE HOME LOANS, INC	83	\$14,248,399.36	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$753,786.75	5.02%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,002,186.11	100%	0	\$0.00		0	\$0.00
31404JUP8		COUNTRYWIDE HOME LOANS, INC	59	\$8,264,440.01	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,738,099.38	72.45%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,002,539.39	100%	0	\$0.00		0	\$0.00

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31404JUQ6	COUNTRYWIDE HOME LOANS, INC	186	\$24,514,268.48	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,491,019.57	18.3%	0	\$0.00	NA	0	\$0.00
Total		226	\$30,005,288.05	100%	0	\$0.00		0	\$0.00
31404JUR4	COUNTRYWIDE HOME LOANS, INC	113	\$14,239,787.38	56.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,760,617.73	43.04%	0	\$0.00	NA	0	\$0.00
Total		197	\$25,000,405.11	100%	0	\$0.00		0	\$0.00
31404JUS2	COUNTRYWIDE HOME LOANS, INC	276	\$35,243,492.10	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,761,148.75	29.52%	0	\$0.00	NA	0	\$0.00
Total		387	\$50,004,640.85	100%	0	\$0.00		0	\$0.00
31404JUT0	COUNTRYWIDE HOME LOANS, INC	55	\$9,559,503.60	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,441,220.59	36.27%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,000,724.19	100%	0	\$0.00		0	\$0.00
31404JUJ7	Unavailable	134	\$25,002,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,002,440.00	100%	0	\$0.00		0	\$0.00
31404JUV5	COUNTRYWIDE HOME LOANS, INC	180	\$28,314,767.63	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,690,581.88	29.22%	0	\$0.00	NA	0	\$0.00
Total		240	\$40,005,349.51	100%	0	\$0.00		0	\$0.00
31404JUW3	COUNTRYWIDE HOME LOANS, INC	178	\$26,158,561.39	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,843,943.31	12.81%	0	\$0.00	NA	0	\$0.00
Total		201	\$30,002,504.70	100%	0	\$0.00		0	\$0.00
31404JUX1	COUNTRYWIDE HOME LOANS, INC	136	\$21,604,880.40	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,398,400.00	13.59%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,003,280.40	100%	0	\$0.00		0	\$0.00
31404JUY9	COUNTRYWIDE HOME LOANS, INC	12	\$1,575,668.17	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,459,346.04	80.39%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,035,014.21	100%	0	\$0.00		0	\$0.00
31404JUZ6	COUNTRYWIDE HOME LOANS, INC	10	\$1,015,800.81	38.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,596,620.74	61.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,612,421.55	100%	0	\$0.00		0	\$0.00
31404JV36		Unavailable	29	\$6,425,084.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,425,084.00	100%	0	\$0.00		0	\$0.00
31404JV44		COUNTRYWIDE HOME LOANS, INC	21	\$3,318,923.75	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,645,047.60	44.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,963,971.35	100%	0	\$0.00		0	\$0.00
31404JV77		COUNTRYWIDE HOME LOANS, INC	20	\$2,625,931.00	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,505,590.23	71.24%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,131,521.23	100%	0	\$0.00		0	\$0.00
31404JV93		COUNTRYWIDE HOME LOANS, INC	26	\$1,443,859.40	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,995,849.35	58.02%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,439,708.75	100%	0	\$0.00		0	\$0.00
31404JVA0		COUNTRYWIDE HOME LOANS, INC	31	\$6,524,013.59	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$32,633,723.51	83.34%	0	\$0.00	NA	0	\$0.00
Total			174	\$39,157,737.10	100%	0	\$0.00		0	\$0.00
31404JVB8		COUNTRYWIDE HOME LOANS, INC	47	\$6,007,174.00	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,164,521.01	70.22%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,171,695.01	100%	0	\$0.00		0	\$0.00
31404JVC6		COUNTRYWIDE HOME LOANS, INC	46	\$9,016,867.89	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,984,065.80	63.93%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,000,933.69	100%	0	\$0.00		0	\$0.00
31404JVD4		COUNTRYWIDE HOME LOANS, INC	20	\$2,489,530.28	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,774,416.08	69.87%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,263,946.36	100%	0	\$0.00		0	\$0.00
31404JVE2		COUNTRYWIDE HOME LOANS, INC	45	\$8,135,663.09	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,071,283.34	57.64%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,206,946.43	100%	0	\$0.00		0	\$0.00

31404JVF9	COUNTRYWIDE HOME LOANS, INC	21	\$2,872,061.00	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,309,281.39	83.28%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,181,342.39	100%	0	\$0.00		0	\$0.00
31404JVH5	COUNTRYWIDE HOME LOANS, INC	9	\$1,833,100.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,351,822.31	93%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,184,922.31	100%	0	\$0.00		0	\$0.00
31404JVM4	Unavailable	184	\$36,275,449.55	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$36,275,449.55	100%	0	\$0.00		0	\$0.00
31404JVN2	COUNTRYWIDE HOME LOANS, INC	160	\$36,053,825.32	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,106,633.56	18.36%	0	\$0.00	NA	0	\$0.00
Total		194	\$44,160,458.88	100%	0	\$0.00		0	\$0.00
31404JVP7	COUNTRYWIDE HOME LOANS, INC	182	\$36,179,373.33	77.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,384,169.00	22.3%	0	\$0.00	NA	0	\$0.00
Total		228	\$46,563,542.33	100%	0	\$0.00		0	\$0.00
31404JVQ5	COUNTRYWIDE HOME LOANS, INC	86	\$12,915,866.15	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,087,729.85	35.43%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,003,596.00	100%	0	\$0.00		0	\$0.00
31404JVR3	COUNTRYWIDE HOME LOANS, INC	73	\$15,493,845.73	61.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,507,808.75	38.03%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,001,654.48	100%	0	\$0.00		0	\$0.00
31404JVS1	COUNTRYWIDE HOME LOANS, INC	12	\$2,365,161.23	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,105,457.59	47.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,470,618.82	100%	0	\$0.00		0	\$0.00
31404JVU6	COUNTRYWIDE HOME LOANS, INC	18	\$3,855,950.00	79.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$985,000.00	20.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,840,950.00	100%	0	\$0.00		0	\$0.00
31404JVV4	COUNTRYWIDE HOME LOANS, INC	5	\$656,976.18	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,882,657.92	74.13%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,539,634.10	100%	0	\$0.00		0	\$0.00
31404JVV2		COUNTRYWIDE HOME LOANS, INC	67	\$13,297,881.73	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$28,233,783.50	67.98%	0	\$0.00	NA	0	\$0.00
Total			186	\$41,531,665.23	100%	0	\$0.00		0	\$0.00
31404JVX0		COUNTRYWIDE HOME LOANS, INC	14	\$2,073,207.00	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,187,020.00	51.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,260,227.00	100%	0	\$0.00		0	\$0.00
31404JVV8		COUNTRYWIDE HOME LOANS, INC	18	\$2,763,372.00	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,899,051.38	40.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,662,423.38	100%	0	\$0.00		0	\$0.00
31404JW27		COUNTRYWIDE HOME LOANS, INC	52	\$12,342,507.98	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,513,025.82	58.66%	0	\$0.00	NA	0	\$0.00
Total			127	\$29,855,533.80	100%	0	\$0.00		0	\$0.00
31404JW35		COUNTRYWIDE HOME LOANS, INC	9	\$1,253,375.71	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,920,571.58	75.78%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,173,947.29	100%	0	\$0.00		0	\$0.00
31404JW43		COUNTRYWIDE HOME LOANS, INC	10	\$1,312,589.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,853,371.41	87.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,165,960.41	100%	0	\$0.00		0	\$0.00
31404JW50		COUNTRYWIDE HOME LOANS, INC	21	\$2,052,383.00	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,723,379.10	82.57%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,775,762.10	100%	0	\$0.00		0	\$0.00
31404JW68		COUNTRYWIDE HOME LOANS, INC	40	\$5,378,485.00	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,415,831.67	81.32%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,794,316.67	100%	0	\$0.00		0	\$0.00
31404JW76		COUNTRYWIDE HOME LOANS, INC	16	\$3,509,976.00	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,457,787.48	79.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,967,763.48	100%	0	\$0.00		0	\$0.00

31404JW84	COUNTRYWIDE HOME LOANS, INC	18	\$3,972,065.72	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,972,074.22	63.71%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,944,139.94	100%	0	\$0.00		0	\$0.00
31404JW92	COUNTRYWIDE HOME LOANS, INC	15	\$1,509,400.00	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,051,994.55	77%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,561,394.55	100%	0	\$0.00		0	\$0.00
31404JWA9	COUNTRYWIDE HOME LOANS, INC	28	\$2,500,442.69	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,197,360.51	62.67%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,697,803.20	100%	0	\$0.00		0	\$0.00
31404JWB7	COUNTRYWIDE HOME LOANS, INC	15	\$2,930,178.00	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,543,548.14	86.96%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,473,726.14	100%	0	\$0.00		0	\$0.00
31404JWC5	COUNTRYWIDE HOME LOANS, INC	28	\$6,211,230.00	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,528,142.27	81.59%	0	\$0.00	NA	0	\$0.00
Total		144	\$33,739,372.27	100%	0	\$0.00		0	\$0.00
31404JWD3	COUNTRYWIDE HOME LOANS, INC	5	\$1,036,300.00	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,369,928.97	76.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,406,228.97	100%	0	\$0.00		0	\$0.00
31404JWF8	COUNTRYWIDE HOME LOANS, INC	47	\$3,037,658.65	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,058,748.59	62.48%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,096,407.24	100%	0	\$0.00		0	\$0.00
31404JWG6	COUNTRYWIDE HOME LOANS, INC	25	\$2,416,627.55	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,612,567.91	73.24%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,029,195.46	100%	0	\$0.00		0	\$0.00
31404JWH4	COUNTRYWIDE HOME LOANS, INC	19	\$2,341,952.00	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,212,262.06	69%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,554,214.06	100%	0	\$0.00		0	\$0.00

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31404JWJ0		COUNTRYWIDE HOME LOANS, INC	22	\$5,596,343.58	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,402,847.01	56.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,999,190.59	100%	0	\$0.00		0	\$0.00
31404JWK7		COUNTRYWIDE HOME LOANS, INC	22	\$3,551,724.88	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,444,066.70	64.47%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,995,791.58	100%	0	\$0.00		0	\$0.00
31404JWL5		COUNTRYWIDE HOME LOANS, INC	21	\$3,042,990.00	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$22,476,857.25	88.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,519,847.25	100%	0	\$0.00		0	\$0.00
31404JWN1		COUNTRYWIDE HOME LOANS, INC	30	\$5,654,735.11	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$61,238,097.41	91.55%	0	\$0.00	NA	0	\$0.00
Total			315	\$66,892,832.52	100%	0	\$0.00		0	\$0.00
31404JWQ4		COUNTRYWIDE HOME LOANS, INC	23	\$5,660,216.55	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,064,704.28	35.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,724,920.83	100%	0	\$0.00		0	\$0.00
31404JWS0		Unavailable	138	\$25,004,622.85	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,004,622.85	100%	0	\$0.00		0	\$0.00
31404JWT8		COUNTRYWIDE HOME LOANS, INC	8	\$1,749,514.00	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,146,760.00	55.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,896,274.00	100%	0	\$0.00		0	\$0.00
31404JWV3		Unavailable	28	\$6,274,357.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,274,357.26	100%	0	\$0.00		0	\$0.00
31404JWX9		COUNTRYWIDE HOME LOANS, INC	38	\$8,464,640.26	77.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,410,550.00	22.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,875,190.26	100%	0	\$0.00		0	\$0.00
31404JWY7		Unavailable	54	\$12,360,700.57	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,360,700.57	100%	0	\$0.00		0	\$0.00
31404JWZ4		COUNTRYWIDE HOME LOANS, INC	77	\$15,150,180.43	60.6%	0	\$0.00	NA	0	\$0.00

		Unavailable	45	\$9,849,970.00	39.4%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,000,150.43	100%	0	\$0.00		0	\$0.00
31404JX26		COUNTRYWIDE HOME LOANS, INC	104	\$18,547,057.57	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,455,700.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,002,757.57	100%	0	\$0.00		0	\$0.00
31404JX42		COUNTRYWIDE HOME LOANS, INC	125	\$14,598,387.78	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,405,401.18	27.02%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,003,788.96	100%	0	\$0.00		0	\$0.00
31404JX59		COUNTRYWIDE HOME LOANS, INC	10	\$2,387,870.00	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,850,450.00	43.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,238,320.00	100%	0	\$0.00		0	\$0.00
31404JX75		COUNTRYWIDE HOME LOANS, INC	11	\$2,326,753.00	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,779,428.87	43.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,106,181.87	100%	0	\$0.00		0	\$0.00
31404JXB6		COUNTRYWIDE HOME LOANS, INC	31	\$1,895,400.07	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,799,041.44	82.28%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,694,441.51	100%	0	\$0.00		0	\$0.00
31404JXC4		COUNTRYWIDE HOME LOANS, INC	23	\$2,300,783.78	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,515,874.14	80.53%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,816,657.92	100%	0	\$0.00		0	\$0.00
31404JXE0		COUNTRYWIDE HOME LOANS, INC	13	\$2,152,683.62	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,131,232.58	85.92%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,283,916.20	100%	0	\$0.00		0	\$0.00
31404JXF7		COUNTRYWIDE HOME LOANS, INC	3	\$605,850.00	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,757,286.57	95.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,363,136.57	100%	0	\$0.00		0	\$0.00
31404JXG5		COUNTRYWIDE HOME LOANS, INC	17	\$4,111,328.00	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$54,298,222.87	92.96%	0	\$0.00	NA	0	\$0.00

Total			247	\$58,409,550.87	100%	0	\$0.00		0	\$0.00
31404JXH3		COUNTRYWIDE HOME LOANS, INC	4	\$834,367.87	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,473,467.54	88.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,307,835.41	100%	0	\$0.00		0	\$0.00
31404JXJ9		COUNTRYWIDE HOME LOANS, INC	5	\$1,229,149.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,212,832.44	80.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,441,981.44	100%	0	\$0.00		0	\$0.00
31404JXK6		COUNTRYWIDE HOME LOANS, INC	26	\$3,385,735.81	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$32,350,086.81	90.53%	0	\$0.00	NA	0	\$0.00
Total			239	\$35,735,822.62	100%	0	\$0.00		0	\$0.00
31404JXM2		COUNTRYWIDE HOME LOANS, INC	33	\$6,223,901.67	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$79,990,322.01	92.78%	0	\$0.00	NA	0	\$0.00
Total			408	\$86,214,223.68	100%	0	\$0.00		0	\$0.00
31404JXN0		COUNTRYWIDE HOME LOANS, INC	30	\$5,329,246.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,329,246.51	100%	0	\$0.00		0	\$0.00
31404JXR1		Unavailable	1	\$164,581.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$164,581.99	100%	0	\$0.00		0	\$0.00
31404JXT7		COUNTRYWIDE HOME LOANS, INC	7	\$712,683.85	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,666,069.96	83.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,378,753.81	100%	0	\$0.00		0	\$0.00
31404JXU4		COUNTRYWIDE HOME LOANS, INC	11	\$1,040,560.35	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,739,042.48	78.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,779,602.83	100%	0	\$0.00		0	\$0.00
31404JXW0		COUNTRYWIDE HOME LOANS, INC	37	\$5,485,643.64	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,246,487.35	29.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,732,130.99	100%	0	\$0.00		0	\$0.00
31404JXY6		Unavailable	174	\$35,001,394.10	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$35,001,394.10	100%	0	\$0.00		0	\$0.00

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31404JXZ3	COUNTRYWIDE HOME LOANS, INC	72	\$13,072,089.01	52.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,934,421.00	47.73%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,006,510.01	100%	0	\$0.00		0	\$0.00
31404JY25	COUNTRYWIDE HOME LOANS, INC	15	\$3,753,753.54	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,338,979.30	73.36%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,092,732.84	100%	0	\$0.00		0	\$0.00
31404JY33	COUNTRYWIDE HOME LOANS, INC	33	\$4,337,244.84	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$45,990,428.37	91.38%	0	\$0.00	NA	0	\$0.00
Total		315	\$50,327,673.21	100%	0	\$0.00		0	\$0.00
31404JY58	COUNTRYWIDE HOME LOANS, INC	115	\$22,229,602.26	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	914	\$199,273,310.01	89.96%	0	\$0.00	NA	0	\$0.00
Total		1,029	\$221,502,912.27	100%	0	\$0.00		0	\$0.00
31404JY66	COUNTRYWIDE HOME LOANS, INC	25	\$4,233,426.65	21.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,773,837.21	78.84%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,007,263.86	100%	0	\$0.00		0	\$0.00
31404JY74	COUNTRYWIDE HOME LOANS, INC	9	\$501,301.37	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,750,423.08	88.21%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,251,724.45	100%	0	\$0.00		0	\$0.00
31404JYA7	COUNTRYWIDE HOME LOANS, INC	34	\$7,392,735.00	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,329,000.00	31.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,721,735.00	100%	0	\$0.00		0	\$0.00
31404JYB5	Unavailable	35	\$8,904,993.39	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,904,993.39	100%	0	\$0.00		0	\$0.00
31404JYC3	COUNTRYWIDE HOME LOANS, INC	14	\$1,723,759.48	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,826,648.34	68.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,550,407.82	100%	0	\$0.00		0	\$0.00
31404JYD1	COUNTRYWIDE HOME LOANS, INC	53	\$5,243,603.05	24.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	164	\$16,152,000.33	75.49%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,395,603.38	100%	0	\$0.00		0	\$0.00
31404JYE9		COUNTRYWIDE HOME LOANS, INC	9	\$1,929,697.55	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,004,431.23	85.08%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,934,128.78	100%	0	\$0.00		0	\$0.00
31404JYF6		COUNTRYWIDE HOME LOANS, INC	15	\$2,353,976.58	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,599,086.04	70.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,953,062.62	100%	0	\$0.00		0	\$0.00
31404JYG4		COUNTRYWIDE HOME LOANS, INC	5	\$624,967.23	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,243,869.28	94.25%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,868,836.51	100%	0	\$0.00		0	\$0.00
31404JYH2		COUNTRYWIDE HOME LOANS, INC	46	\$4,205,834.74	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$12,493,429.21	74.81%	0	\$0.00	NA	0	\$0.00
Total			185	\$16,699,263.95	100%	0	\$0.00		0	\$0.00
31404JYJ8		COUNTRYWIDE HOME LOANS, INC	41	\$2,000,628.81	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$3,344,124.59	62.57%	0	\$0.00	NA	0	\$0.00
Total			110	\$5,344,753.40	100%	0	\$0.00		0	\$0.00
31404JYN9		COUNTRYWIDE HOME LOANS, INC	12	\$2,503,230.63	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,476,392.09	83.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,979,622.72	100%	0	\$0.00		0	\$0.00
31404JYP4		COUNTRYWIDE HOME LOANS, INC	24	\$4,703,502.00	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$52,336,233.60	91.75%	0	\$0.00	NA	0	\$0.00
Total			270	\$57,039,735.60	100%	0	\$0.00		0	\$0.00
31404JYQ2		COUNTRYWIDE HOME LOANS, INC	29	\$3,766,512.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,694,905.01	81.59%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,461,417.01	100%	0	\$0.00		0	\$0.00
31404JYR0		COUNTRYWIDE HOME LOANS, INC	53	\$3,707,815.56	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,985,943.26	76.37%	0	\$0.00	NA	0	\$0.00

Total			229	\$15,693,758.82	100%	0	\$0.00		0	\$0.00
31404JYS8		COUNTRYWIDE HOME LOANS, INC	41	\$3,963,058.10	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,562,513.83	80.69%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,525,571.93	100%	0	\$0.00		0	\$0.00
31404JYT6		COUNTRYWIDE HOME LOANS, INC	35	\$2,336,755.62	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,872,175.57	80.86%	0	\$0.00	NA	0	\$0.00
Total			174	\$12,208,931.19	100%	0	\$0.00		0	\$0.00
31404JYU3		COUNTRYWIDE HOME LOANS, INC	77	\$10,074,054.11	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$31,680,651.15	75.87%	0	\$0.00	NA	0	\$0.00
Total			322	\$41,754,705.26	100%	0	\$0.00		0	\$0.00
31404JYV1		COUNTRYWIDE HOME LOANS, INC	21	\$4,342,656.00	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,859,728.48	87.3%	0	\$0.00	NA	0	\$0.00
Total			160	\$34,202,384.48	100%	0	\$0.00		0	\$0.00
31404JYW9		COUNTRYWIDE HOME LOANS, INC	56	\$12,721,138.00	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$58,742,393.78	82.2%	0	\$0.00	NA	0	\$0.00
Total			310	\$71,463,531.78	100%	0	\$0.00		0	\$0.00
31404JYX7		COUNTRYWIDE HOME LOANS, INC	12	\$2,713,133.01	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,778,939.61	81.28%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,492,072.62	100%	0	\$0.00		0	\$0.00
31404JYY5		COUNTRYWIDE HOME LOANS, INC	76	\$4,423,949.43	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$10,684,912.87	70.72%	0	\$0.00	NA	0	\$0.00
Total			253	\$15,108,862.30	100%	0	\$0.00		0	\$0.00
31404JYZ2		COUNTRYWIDE HOME LOANS, INC	22	\$2,197,651.89	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,122,883.91	82.16%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,320,535.80	100%	0	\$0.00		0	\$0.00
31404JZ24		COUNTRYWIDE HOME LOANS, INC	12	\$2,438,900.00	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,694,650.00	41%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,133,550.00	100%	0	\$0.00		0	\$0.00

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31404JZ32	COUNTRYWIDE HOME LOANS, INC	13	\$2,960,350.00	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,356,450.00	44.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,316,800.00	100%	0	\$0.00		0	\$0.00
31404JZ57	COUNTRYWIDE HOME LOANS, INC	3	\$620,624.51	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,186,626.79	95.15%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,807,251.30	100%	0	\$0.00		0	\$0.00
31404JZ65	COUNTRYWIDE HOME LOANS, INC	8	\$2,009,000.00	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,688,320.00	64.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,697,320.00	100%	0	\$0.00		0	\$0.00
31404JZ73	COUNTRYWIDE HOME LOANS, INC	39	\$8,767,131.07	59.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,855,790.00	40.05%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,622,921.07	100%	0	\$0.00		0	\$0.00
31404JZ81	COUNTRYWIDE HOME LOANS, INC	46	\$10,102,247.57	83.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,993,254.00	16.48%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,095,501.57	100%	0	\$0.00		0	\$0.00
31404JZU2	COUNTRYWIDE HOME LOANS, INC	176	\$42,455,377.43	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$38,496,452.71	47.55%	0	\$0.00	NA	0	\$0.00
Total		333	\$80,951,830.14	100%	0	\$0.00		0	\$0.00
31404JZV0	Unavailable	117	\$29,957,368.89	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$29,957,368.89	100%	0	\$0.00		0	\$0.00
31404JZW8	COUNTRYWIDE HOME LOANS, INC	165	\$31,418,485.41	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,582,085.00	37.16%	0	\$0.00	NA	0	\$0.00
Total		258	\$50,000,570.41	100%	0	\$0.00		0	\$0.00
31404JZX6	COUNTRYWIDE HOME LOANS, INC	92	\$15,643,753.00	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,359,420.47	47.86%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,003,173.47	100%	0	\$0.00		0	\$0.00
31404JZY4	Unavailable	145	\$30,005,417.74	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,005,417.74	100%	0	\$0.00		0	\$0.00

31404JZZ1	COUNTRYWIDE HOME LOANS, INC	74	\$13,817,812.22	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,184,920.00	44.73%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,002,732.22	100%	0	\$0.00		0	\$0.00
31404K2D3	Unavailable	4	\$499,122.18	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$499,122.18	100%	0	\$0.00		0	\$0.00
31404K2E1	Unavailable	6	\$921,518.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$921,518.99	100%	0	\$0.00		0	\$0.00
31404K2F8	Unavailable	24	\$3,433,857.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,433,857.52	100%	0	\$0.00		0	\$0.00
31404K2G6	Unavailable	9	\$1,174,947.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,174,947.44	100%	0	\$0.00		0	\$0.00
31404K2H4	Unavailable	15	\$1,651,097.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,651,097.70	100%	0	\$0.00		0	\$0.00
31404K2K7	Unavailable	3	\$510,232.47	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$510,232.47	100%	0	\$0.00		0	\$0.00
31404K2L5	INDYMAC BANK, FSB	9	\$1,319,963.77	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,831,892.62	85.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,151,856.39	100%	0	\$0.00		0	\$0.00
31404K2M3	INDYMAC BANK, FSB	26	\$3,962,882.50	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,624,121.93	77.47%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,587,004.43	100%	0	\$0.00		0	\$0.00
31404K2N1	INDYMAC BANK, FSB	7	\$1,031,622.04	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,083,357.03	83.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,114,979.07	100%	0	\$0.00		0	\$0.00
31404K2U5	INDYMAC BANK, FSB	1	\$271,999.79	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,464,318.74	84.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,736,318.53	100%	0	\$0.00		0	\$0.00
31404K2V3	Unavailable	26	\$4,190,711.71	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,190,711.71	100%	0	\$0.00		0	\$0.00
31404K2W1	Unavailable	11	\$1,134,130.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,134,130.97	100%	0	\$0.00		0	\$0.00

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31404K2Z4	Unavailable	11	\$2,183,922.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,183,922.83	100%	0	\$0.00		0	\$0.00
31404K3A8	Unavailable	10	\$1,717,549.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,717,549.79	100%	0	\$0.00		0	\$0.00
31404K3D2	INDYMAC BANK, FSB	46	\$9,065,350.35	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,585,293.79	71.36%	0	\$0.00	NA	0	\$0.00
Total		157	\$31,650,644.14	100%	0	\$0.00		0	\$0.00
31404K3E0	INDYMAC BANK, FSB	24	\$4,311,143.98	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$28,686,009.59	86.93%	0	\$0.00	NA	0	\$0.00
Total		176	\$32,997,153.57	100%	0	\$0.00		0	\$0.00
31404K3F7	INDYMAC BANK, FSB	33	\$5,773,601.42	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$49,918,187.00	89.63%	0	\$0.00	NA	0	\$0.00
Total		317	\$55,691,788.42	100%	0	\$0.00		0	\$0.00
31404K3G5	INDYMAC BANK, FSB	8	\$1,214,650.00	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,164,794.71	88.3%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,379,444.71	100%	0	\$0.00		0	\$0.00
31404K3H3	INDYMAC BANK, FSB	3	\$476,101.11	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,500,376.00	90.43%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,976,477.11	100%	0	\$0.00		0	\$0.00
31404K3L4	INDYMAC BANK, FSB	7	\$1,331,406.19	70.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$564,990.32	29.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,896,396.51	100%	0	\$0.00		0	\$0.00
31404K3N0	Unavailable	23	\$5,517,644.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,517,644.97	100%	0	\$0.00		0	\$0.00
31404K3P5	Unavailable	12	\$2,401,663.87	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,401,663.87	100%	0	\$0.00		0	\$0.00
31404K3R1	Unavailable	13	\$3,356,331.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,356,331.55	100%	0	\$0.00		0	\$0.00
31404K3S9	Unavailable	4	\$786,077.61	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$786,077.61	100%	0	\$0.00		0	\$0.00
31404K3U4	INDYMAC BANK, FSB	2	\$397,447.87	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$584,182.61	59.51%	0	\$0.00	NA	0	\$0.00

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Total			8	\$981,630.48	100%	0	\$0.00		0	\$0.00
31404K3V2		INDYMAC BANK, FSB	1	\$38,388.33	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,601,413.33	97.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,639,801.66	100%	0	\$0.00		0	\$0.00
31404K3W0		Unavailable	99	\$10,931,106.29	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,931,106.29	100%	0	\$0.00		0	\$0.00
31404K3X8		INDYMAC BANK, FSB	4	\$416,917.65	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,374,891.04	95.26%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,791,808.69	100%	0	\$0.00		0	\$0.00
31404K4V1		GUARANTY RESIDENTIAL LENDING, INC	27	\$5,835,926.08	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,600.00	12.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,639,526.08	100%	0	\$0.00		0	\$0.00
31404KF31		COUNTRYWIDE HOME LOANS, INC	23	\$4,444,089.00	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,092,783.14	64.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,536,872.14	100%	0	\$0.00		0	\$0.00
31404KF49		COUNTRYWIDE HOME LOANS, INC	2	\$364,886.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,199,750.00	96.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,564,636.00	100%	0	\$0.00		0	\$0.00
31404KF56		COUNTRYWIDE HOME LOANS, INC	51	\$6,657,705.28	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,707,500.22	68.84%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,365,205.50	100%	0	\$0.00		0	\$0.00
31404KF64		COUNTRYWIDE HOME LOANS, INC	68	\$4,319,243.00	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,408,310.64	63.17%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,727,553.64	100%	0	\$0.00		0	\$0.00
31404KF72		COUNTRYWIDE HOME LOANS, INC	24	\$5,751,909.60	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$29,235,408.24	83.56%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,987,317.84	100%	0	\$0.00		0	\$0.00
31404KF80		COUNTRYWIDE HOME LOANS, INC	59	\$5,786,245.85	35.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$10,708,112.10	64.92%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,494,357.95	100%	0	\$0.00		0	\$0.00
31404KF98		COUNTRYWIDE HOME LOANS, INC	20	\$4,546,011.00	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,021,972.48	77.9%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,567,983.48	100%	0	\$0.00		0	\$0.00
31404KFB3		COUNTRYWIDE HOME LOANS, INC	96	\$15,646,505.00	62.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,357,920.00	37.43%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,004,425.00	100%	0	\$0.00		0	\$0.00
31404KFD9		Unavailable	14	\$3,449,157.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,449,157.64	100%	0	\$0.00		0	\$0.00
31404KFE7		COUNTRYWIDE HOME LOANS, INC	8	\$1,182,040.00	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,314,900.00	52.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,496,940.00	100%	0	\$0.00		0	\$0.00
31404KFF4		COUNTRYWIDE HOME LOANS, INC	26	\$6,155,963.00	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,888,650.00	38.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,044,613.00	100%	0	\$0.00		0	\$0.00
31404KFG2		COUNTRYWIDE HOME LOANS, INC	8	\$1,803,120.00	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,066,450.00	83.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,869,570.00	100%	0	\$0.00		0	\$0.00
31404KFH0		COUNTRYWIDE HOME LOANS, INC	63	\$11,289,143.00	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,297,850.00	55.88%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,586,993.00	100%	0	\$0.00		0	\$0.00
31404KFJ6		COUNTRYWIDE HOME LOANS, INC	72	\$11,779,215.00	66.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,040,313.34	33.9%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,819,528.34	100%	0	\$0.00		0	\$0.00
31404KFK3		Unavailable	68	\$13,794,075.14	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,794,075.14	100%	0	\$0.00		0	\$0.00
31404KFN7		COUNTRYWIDE HOME LOANS, INC	35	\$3,089,799.47	31.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$6,641,695.78	68.25%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,731,495.25	100%	0	\$0.00		0	\$0.00
31404KFP2		COUNTRYWIDE HOME LOANS, INC	8	\$1,914,074.23	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,303,367.56	79.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,217,441.79	100%	0	\$0.00		0	\$0.00
31404KFR8		COUNTRYWIDE HOME LOANS, INC	14	\$1,874,125.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,456,559.39	79.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,330,684.39	100%	0	\$0.00		0	\$0.00
31404KFS6		COUNTRYWIDE HOME LOANS, INC	53	\$2,416,543.42	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$3,818,515.51	61.24%	0	\$0.00	NA	0	\$0.00
Total			131	\$6,235,058.93	100%	0	\$0.00		0	\$0.00
31404KFT4		COUNTRYWIDE HOME LOANS, INC	11	\$2,057,967.33	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,746,279.52	69.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,804,246.85	100%	0	\$0.00		0	\$0.00
31404KFW7		COUNTRYWIDE HOME LOANS, INC	47	\$4,225,774.82	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,186,320.83	59.41%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,412,095.65	100%	0	\$0.00		0	\$0.00
31404KFX5		COUNTRYWIDE HOME LOANS, INC	60	\$7,767,858.00	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,961,934.80	70.94%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,729,792.80	100%	0	\$0.00		0	\$0.00
31404KFY3		COUNTRYWIDE HOME LOANS, INC	25	\$3,318,608.00	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,662,639.49	76.26%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,981,247.49	100%	0	\$0.00		0	\$0.00
31404KFZ0		COUNTRYWIDE HOME LOANS, INC	43	\$4,177,604.00	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,290,186.67	74.63%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,467,790.67	100%	0	\$0.00		0	\$0.00
31404KG22		COUNTRYWIDE HOME LOANS, INC	10	\$1,749,535.00	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,928,351.12	81.92%	0	\$0.00	NA	0	\$0.00

Total			59	\$9,677,886.12	100%	0	\$0.00		0	\$0.00
31404KG30		COUNTRYWIDE HOME LOANS, INC	12	\$2,115,325.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$24,394,443.98	92.02%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,509,768.98	100%	0	\$0.00		0	\$0.00
31404KG48		COUNTRYWIDE HOME LOANS, INC	29	\$3,757,317.00	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,821,482.48	72.33%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,578,799.48	100%	0	\$0.00		0	\$0.00
31404KG55		COUNTRYWIDE HOME LOANS, INC	27	\$2,692,439.00	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,014,325.77	77%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,706,764.77	100%	0	\$0.00		0	\$0.00
31404KG63		COUNTRYWIDE HOME LOANS, INC	70	\$9,188,723.00	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,331,770.79	66.61%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,520,493.79	100%	0	\$0.00		0	\$0.00
31404KG71		COUNTRYWIDE HOME LOANS, INC	77	\$5,140,386.24	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,379,551.87	64.6%	0	\$0.00	NA	0	\$0.00
Total			217	\$14,519,938.11	100%	0	\$0.00		0	\$0.00
31404KG89		COUNTRYWIDE HOME LOANS, INC	32	\$7,295,441.00	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,217,183.25	66.09%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,512,624.25	100%	0	\$0.00		0	\$0.00
31404KG97		COUNTRYWIDE HOME LOANS, INC	51	\$4,937,379.00	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,511,379.49	71.7%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,448,758.49	100%	0	\$0.00		0	\$0.00
31404KGA4		COUNTRYWIDE HOME LOANS, INC	13	\$2,734,350.00	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,608,488.61	75.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,342,838.61	100%	0	\$0.00		0	\$0.00
31404KGB2		COUNTRYWIDE HOME LOANS, INC	34	\$4,557,254.00	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$26,095,797.70	85.13%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,653,051.70	100%	0	\$0.00		0	\$0.00

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31404KGC0	COUNTRYWIDE HOME LOANS, INC	80	\$16,907,381.21	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$85,620,402.63	83.51%	0	\$0.00	NA	0	\$0.00
Total		449	\$102,527,783.84	100%	0	\$0.00		0	\$0.00
31404KGD8	COUNTRYWIDE HOME LOANS, INC	10	\$1,776,015.19	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,146,452.43	63.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,922,467.62	100%	0	\$0.00		0	\$0.00
31404KGT3	COUNTRYWIDE HOME LOANS, INC	13	\$2,132,740.00	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$621,759.90	22.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,754,499.90	100%	0	\$0.00		0	\$0.00
31404KGU0	Unavailable	15	\$2,958,691.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,958,691.33	100%	0	\$0.00		0	\$0.00
31404KGX4	COUNTRYWIDE HOME LOANS, INC	2	\$545,200.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,944,350.11	96.48%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,489,550.11	100%	0	\$0.00		0	\$0.00
31404KGY2	COUNTRYWIDE HOME LOANS, INC	31	\$2,996,097.00	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,937,101.42	76.83%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,933,198.42	100%	0	\$0.00		0	\$0.00
31404KGZ9	COUNTRYWIDE HOME LOANS, INC	24	\$4,645,090.00	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,844,021.77	76.17%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,489,111.77	100%	0	\$0.00		0	\$0.00
31404KH47	COUNTRYWIDE HOME LOANS, INC	80	\$4,346,706.74	42.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$5,886,720.42	57.52%	0	\$0.00	NA	0	\$0.00
Total		190	\$10,233,427.16	100%	0	\$0.00		0	\$0.00
31404KH70	COUNTRYWIDE HOME LOANS, INC	3	\$405,680.59	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,604,050.00	86.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,009,730.59	100%	0	\$0.00		0	\$0.00
31404KH88	COUNTRYWIDE HOME LOANS, INC	49	\$3,292,711.00	30.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$7,567,946.90	69.68%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,860,657.90	100%	0	\$0.00		0	\$0.00
31404KH96		COUNTRYWIDE HOME LOANS, INC	49	\$2,913,531.41	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$7,444,586.35	71.87%	0	\$0.00	NA	0	\$0.00
Total			174	\$10,358,117.76	100%	0	\$0.00		0	\$0.00
31404KHA3		COUNTRYWIDE HOME LOANS, INC	62	\$13,711,376.00	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$40,505,007.98	74.71%	0	\$0.00	NA	0	\$0.00
Total			241	\$54,216,383.98	100%	0	\$0.00		0	\$0.00
31404KHB1		COUNTRYWIDE HOME LOANS, INC	54	\$6,370,057.00	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$34,490,077.28	84.41%	0	\$0.00	NA	0	\$0.00
Total			284	\$40,860,134.28	100%	0	\$0.00		0	\$0.00
31404KHD7		COUNTRYWIDE HOME LOANS, INC	99	\$18,704,870.80	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$101,832,185.71	84.48%	0	\$0.00	NA	0	\$0.00
Total			578	\$120,537,056.51	100%	0	\$0.00		0	\$0.00
31404KHF2		COUNTRYWIDE HOME LOANS, INC	15	\$2,164,596.43	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$414,827.73	16.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,579,424.16	100%	0	\$0.00		0	\$0.00
31404KHJ4		Unavailable	84	\$16,868,797.79	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,868,797.79	100%	0	\$0.00		0	\$0.00
31404KHK1		COUNTRYWIDE HOME LOANS, INC	39	\$7,472,168.00	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,698,137.00	56.48%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,170,305.00	100%	0	\$0.00		0	\$0.00
31404KHL9		COUNTRYWIDE HOME LOANS, INC	16	\$3,036,700.00	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,041,578.34	40.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,078,278.34	100%	0	\$0.00		0	\$0.00
31404KHM7		Unavailable	82	\$14,881,028.78	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,881,028.78	100%	0	\$0.00		0	\$0.00
31404KHN5		COUNTRYWIDE HOME LOANS, INC	2	\$411,300.00	5.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$7,798,883.00	94.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,210,183.00	100%	0	\$0.00		0	\$0.00
31404KHQ8		COUNTRYWIDE HOME LOANS, INC	9	\$1,087,612.00	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,837,650.25	72.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,925,262.25	100%	0	\$0.00		0	\$0.00
31404KHR6		COUNTRYWIDE HOME LOANS, INC	6	\$827,550.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,634,360.00	76.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,461,910.00	100%	0	\$0.00		0	\$0.00
31404KHT2		COUNTRYWIDE HOME LOANS, INC	10	\$1,444,375.00	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,926,259.00	66.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,370,634.00	100%	0	\$0.00		0	\$0.00
31404KHU9		COUNTRYWIDE HOME LOANS, INC	96	\$15,246,844.80	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,756,805.00	39.02%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,003,649.80	100%	0	\$0.00		0	\$0.00
31404KHV7		COUNTRYWIDE HOME LOANS, INC	74	\$11,595,309.00	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,408,200.00	42.03%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,003,509.00	100%	0	\$0.00		0	\$0.00
31404KHW5		COUNTRYWIDE HOME LOANS, INC	107	\$17,896,630.00	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,103,562.00	10.52%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,000,192.00	100%	0	\$0.00		0	\$0.00
31404KHX3		COUNTRYWIDE HOME LOANS, INC	125	\$21,314,832.00	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,688,285.00	14.75%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,003,117.00	100%	0	\$0.00		0	\$0.00
31404KHY1		COUNTRYWIDE HOME LOANS, INC	15	\$3,048,438.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,661,580.71	71.54%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,710,018.71	100%	0	\$0.00		0	\$0.00
31404KJ29		COUNTRYWIDE HOME LOANS, INC	10	\$1,667,291.00	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,200.00	17.64%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,024,491.00	100%	0	\$0.00		0	\$0.00
31404KJ37		COUNTRYWIDE HOME LOANS, INC	7	\$1,235,553.86	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$770,978.51	38.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,006,532.37	100%	0	\$0.00		0	\$0.00
31404KJ45		COUNTRYWIDE HOME LOANS, INC	3	\$433,709.51	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,913,875.17	81.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,347,584.68	100%	0	\$0.00		0	\$0.00
31404KJ60		COUNTRYWIDE HOME LOANS, INC	10	\$1,757,472.00	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,184,957.00	55.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,942,429.00	100%	0	\$0.00		0	\$0.00
31404KJ78		Unavailable	20	\$4,377,071.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,377,071.06	100%	0	\$0.00		0	\$0.00
31404KJ86		COUNTRYWIDE HOME LOANS, INC	15	\$1,896,975.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,623,380.21	85.97%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,520,355.21	100%	0	\$0.00		0	\$0.00
31404KJ94		COUNTRYWIDE HOME LOANS, INC	94	\$8,184,322.42	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,130,766.52	49.84%	0	\$0.00	NA	0	\$0.00
Total			184	\$16,315,088.94	100%	0	\$0.00		0	\$0.00
31404KJC7		COUNTRYWIDE HOME LOANS, INC	37	\$4,907,154.00	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,338,848.94	59.93%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,246,002.94	100%	0	\$0.00		0	\$0.00
31404KJD5		COUNTRYWIDE HOME LOANS, INC	14	\$1,813,788.00	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,108,153.50	79.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,921,941.50	100%	0	\$0.00		0	\$0.00
31404KJE3		COUNTRYWIDE HOME LOANS, INC	19	\$3,135,885.00	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,258,368.67	85.34%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,394,253.67	100%	0	\$0.00		0	\$0.00
31404KJF0			27	\$3,488,042.30	32.99%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	55	\$7,085,228.34	67.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,573,270.64	100%	0	\$0.00		0	\$0.00
31404KJH6		COUNTRYWIDE HOME LOANS, INC	26	\$3,437,277.97	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,631,193.25	77.19%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,068,471.22	100%	0	\$0.00		0	\$0.00
31404KJJ2		COUNTRYWIDE HOME LOANS, INC	71	\$4,761,929.00	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,904,370.97	55.36%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,666,299.97	100%	0	\$0.00		0	\$0.00
31404KJK9		COUNTRYWIDE HOME LOANS, INC	17	\$3,965,343.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,442,362.29	75.83%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,407,705.29	100%	0	\$0.00		0	\$0.00
31404KJL7		COUNTRYWIDE HOME LOANS, INC	29	\$6,834,650.00	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,064,986.56	78.57%	0	\$0.00	NA	0	\$0.00
Total			140	\$31,899,636.56	100%	0	\$0.00		0	\$0.00
31404KJM5		Unavailable	20	\$3,146,900.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,146,900.27	100%	0	\$0.00		0	\$0.00
31404KJN3		COUNTRYWIDE HOME LOANS, INC	31	\$4,421,556.00	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$20,094,881.04	81.96%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,516,437.04	100%	0	\$0.00		0	\$0.00
31404KJQ6		COUNTRYWIDE HOME LOANS, INC	76	\$14,129,040.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$58,649,631.11	80.59%	0	\$0.00	NA	0	\$0.00
Total			353	\$72,778,671.11	100%	0	\$0.00		0	\$0.00
31404KJT0		COUNTRYWIDE HOME LOANS, INC	15	\$2,671,670.00	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,841.56	4.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,786,511.56	100%	0	\$0.00		0	\$0.00
31404KJU7		COUNTRYWIDE HOME LOANS, INC	16	\$2,395,651.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,395,651.27	100%	0	\$0.00		0	\$0.00

31404KJW3	Unavailable	15	\$3,000,779.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,779.40	100%	0	\$0.00		0	\$0.00
31404KJX1	Unavailable	23	\$4,023,305.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,023,305.48	100%	0	\$0.00		0	\$0.00
31404KJY9	Unavailable	16	\$3,692,093.21	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,692,093.21	100%	0	\$0.00		0	\$0.00
31404KJZ6	COUNTRYWIDE HOME LOANS, INC	15	\$2,858,013.00	89.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,700.00	10.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,191,713.00	100%	0	\$0.00		0	\$0.00
31404KK27	COUNTRYWIDE HOME LOANS, INC	5	\$562,275.00	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,000,161.80	64.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,562,436.80	100%	0	\$0.00		0	\$0.00
31404KKA9	COUNTRYWIDE HOME LOANS, INC	8	\$1,624,364.00	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,796,863.07	82.76%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,421,227.07	100%	0	\$0.00		0	\$0.00
31404KKB7	COUNTRYWIDE HOME LOANS, INC	53	\$5,191,624.00	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,202,315.21	73.23%	0	\$0.00	NA	0	\$0.00
Total		197	\$19,393,939.21	100%	0	\$0.00		0	\$0.00
31404KKC5	COUNTRYWIDE HOME LOANS, INC	52	\$5,130,302.20	26.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$14,485,744.24	73.85%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,616,046.44	100%	0	\$0.00		0	\$0.00
31404KKD3	COUNTRYWIDE HOME LOANS, INC	10	\$977,769.21	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,998,892.23	80.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,976,661.44	100%	0	\$0.00		0	\$0.00
31404KKF8	COUNTRYWIDE HOME LOANS, INC	12	\$1,564,720.61	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,747,459.92	52.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,312,180.53	100%	0	\$0.00		0	\$0.00
31404KKG6		7	\$1,805,900.00	6.71%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	114	\$25,105,578.21	93.29%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,911,478.21	100%	0	\$0.00		0	\$0.00
31404KKH4		COUNTRYWIDE HOME LOANS, INC	53	\$6,787,766.58	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$21,093,418.17	75.65%	0	\$0.00	NA	0	\$0.00
Total			214	\$27,881,184.75	100%	0	\$0.00		0	\$0.00
31404KKK7		COUNTRYWIDE HOME LOANS, INC	22	\$2,829,091.00	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,471,465.38	82.64%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,300,556.38	100%	0	\$0.00		0	\$0.00
31404KKL5		COUNTRYWIDE HOME LOANS, INC	40	\$9,231,174.00	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$32,653,237.02	77.96%	0	\$0.00	NA	0	\$0.00
Total			185	\$41,884,411.02	100%	0	\$0.00		0	\$0.00
31404KKM3		COUNTRYWIDE HOME LOANS, INC	4	\$484,400.00	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,140,843.28	86.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,625,243.28	100%	0	\$0.00		0	\$0.00
31404KKN1		COUNTRYWIDE HOME LOANS, INC	11	\$2,052,089.66	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,529,051.95	72.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,581,141.61	100%	0	\$0.00		0	\$0.00
31404KKQ4		COUNTRYWIDE HOME LOANS, INC	55	\$7,006,633.67	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$36,191,760.64	83.78%	0	\$0.00	NA	0	\$0.00
Total			276	\$43,198,394.31	100%	0	\$0.00		0	\$0.00
31404KKS0		COUNTRYWIDE HOME LOANS, INC	78	\$16,331,617.00	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$76,562,016.26	82.42%	0	\$0.00	NA	0	\$0.00
Total			407	\$92,893,633.26	100%	0	\$0.00		0	\$0.00
31404KKX9		COUNTRYWIDE HOME LOANS, INC	4	\$1,074,873.29	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,688,720.19	71.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,763,593.48	100%	0	\$0.00		0	\$0.00
31404KL59		COUNTRYWIDE HOME	11	\$1,572,651.34	44.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	11	\$1,934,809.21	55.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,507,460.55	100%	0	\$0.00		0	\$0.00
31404KL75		COUNTRYWIDE HOME LOANS, INC	38	\$3,756,835.00	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$13,744,118.24	78.53%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,500,953.24	100%	0	\$0.00		0	\$0.00
31404KL83		COUNTRYWIDE HOME LOANS, INC	9	\$911,455.00	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,070,804.58	81.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,982,259.58	100%	0	\$0.00		0	\$0.00
31404KL91		COUNTRYWIDE HOME LOANS, INC	11	\$1,431,350.00	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,976,099.57	77.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,407,449.57	100%	0	\$0.00		0	\$0.00
31404KLB6		COUNTRYWIDE HOME LOANS, INC	9	\$1,733,158.35	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,073,819.44	70.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,806,977.79	100%	0	\$0.00		0	\$0.00
31404KLD2		COUNTRYWIDE HOME LOANS, INC	36	\$8,521,138.12	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,074,005.62	51.57%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,595,143.74	100%	0	\$0.00		0	\$0.00
31404KLE0		COUNTRYWIDE HOME LOANS, INC	38	\$2,027,458.38	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,314,044.95	68.03%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,341,503.33	100%	0	\$0.00		0	\$0.00
31404KLF7		COUNTRYWIDE HOME LOANS, INC	9	\$1,717,309.99	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,887,391.49	69.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,604,701.48	100%	0	\$0.00		0	\$0.00
31404KLG5		COUNTRYWIDE HOME LOANS, INC	109	\$7,295,886.51	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,719,047.86	61.63%	0	\$0.00	NA	0	\$0.00
Total			288	\$19,014,934.37	100%	0	\$0.00		0	\$0.00
31404KLH3		COUNTRYWIDE HOME LOANS, INC	35	\$7,894,525.63	28.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$19,933,574.28	71.63%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,828,099.91	100%	0	\$0.00		0	\$0.00
31404KLJ9		COUNTRYWIDE HOME LOANS, INC	33	\$2,025,819.76	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,566,943.38	69.27%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,592,763.14	100%	0	\$0.00		0	\$0.00
31404KLL4		COUNTRYWIDE HOME LOANS, INC	35	\$3,094,038.52	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,342,722.83	58.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,436,761.35	100%	0	\$0.00		0	\$0.00
31404KLM2		COUNTRYWIDE HOME LOANS, INC	7	\$1,166,196.71	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,419,861.95	74.57%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,586,058.66	100%	0	\$0.00		0	\$0.00
31404KLN0		COUNTRYWIDE HOME LOANS, INC	8	\$1,818,003.50	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,836,378.00	89.7%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,654,381.50	100%	0	\$0.00		0	\$0.00
31404KLP5		COUNTRYWIDE HOME LOANS, INC	19	\$2,534,020.00	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,430,503.09	87.31%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,964,523.09	100%	0	\$0.00		0	\$0.00
31404KLQ3		COUNTRYWIDE HOME LOANS, INC	11	\$2,514,146.41	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,258,021.51	82.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,772,167.92	100%	0	\$0.00		0	\$0.00
31404KLR1		COUNTRYWIDE HOME LOANS, INC	43	\$5,548,198.57	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,375,091.23	67.22%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,923,289.80	100%	0	\$0.00		0	\$0.00
31404KLS9		COUNTRYWIDE HOME LOANS, INC	30	\$2,952,563.15	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,278,099.00	75.86%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,230,662.15	100%	0	\$0.00		0	\$0.00
31404KLT7		COUNTRYWIDE HOME LOANS, INC	12	\$2,822,057.95	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,804,990.00	79.29%	0	\$0.00	NA	0	\$0.00

Total			62	\$13,627,047.95	100%	0	\$0.00		0	\$0.00
31404KLU4		COUNTRYWIDE HOME LOANS, INC	10	\$1,286,941.73	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,491,894.24	77.73%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,778,835.97	100%	0	\$0.00		0	\$0.00
31404KLW0		COUNTRYWIDE HOME LOANS, INC	49	\$10,403,073.10	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$66,861,235.14	86.54%	0	\$0.00	NA	0	\$0.00
Total			336	\$77,264,308.24	100%	0	\$0.00		0	\$0.00
31404KM25		COUNTRYWIDE HOME LOANS, INC	46	\$5,881,208.75	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,270,412.40	51.6%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,151,621.15	100%	0	\$0.00		0	\$0.00
31404KM33		COUNTRYWIDE HOME LOANS, INC	85	\$5,704,474.18	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$12,980,032.15	69.47%	0	\$0.00	NA	0	\$0.00
Total			276	\$18,684,506.33	100%	0	\$0.00		0	\$0.00
31404KM41		COUNTRYWIDE HOME LOANS, INC	16	\$3,516,855.00	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,503,297.13	72.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,020,152.13	100%	0	\$0.00		0	\$0.00
31404KM58		COUNTRYWIDE HOME LOANS, INC	24	\$3,843,084.00	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,822,678.08	78.25%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,665,762.08	100%	0	\$0.00		0	\$0.00
31404KM66		COUNTRYWIDE HOME LOANS, INC	70	\$6,319,544.91	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,062,845.21	48.96%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,382,390.12	100%	0	\$0.00		0	\$0.00
31404KM74		COUNTRYWIDE HOME LOANS, INC	42	\$9,061,274.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$43,075,542.44	82.62%	0	\$0.00	NA	0	\$0.00
Total			233	\$52,136,816.44	100%	0	\$0.00		0	\$0.00
31404KM82		COUNTRYWIDE HOME LOANS, INC	18	\$2,385,288.66	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,492,848.77	73.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,878,137.43	100%	0	\$0.00		0	\$0.00

31404KMA7	COUNTRYWIDE HOME LOANS, INC	63	\$8,612,930.00	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$37,686,655.39	81.4%	0	\$0.00	NA	0	\$0.00
Total		302	\$46,299,585.39	100%	0	\$0.00		0	\$0.00
31404KMC3	COUNTRYWIDE HOME LOANS, INC	9	\$1,905,900.00	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$30,924,173.72	94.19%	0	\$0.00	NA	0	\$0.00
Total		141	\$32,830,073.72	100%	0	\$0.00		0	\$0.00
31404KMD1	COUNTRYWIDE HOME LOANS, INC	63	\$8,149,336.00	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$28,718,320.37	77.9%	0	\$0.00	NA	0	\$0.00
Total		282	\$36,867,656.37	100%	0	\$0.00		0	\$0.00
31404KMF6	COUNTRYWIDE HOME LOANS, INC	38	\$5,118,113.00	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,269,076.00	70.56%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,387,189.00	100%	0	\$0.00		0	\$0.00
31404KMG4	COUNTRYWIDE HOME LOANS, INC	63	\$4,158,789.00	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,354,863.86	60.44%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,513,652.86	100%	0	\$0.00		0	\$0.00
31404KMH2	COUNTRYWIDE HOME LOANS, INC	59	\$5,717,876.77	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,744,771.56	69.03%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,462,648.33	100%	0	\$0.00		0	\$0.00
31404KMJ8	COUNTRYWIDE HOME LOANS, INC	50	\$10,973,629.00	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$40,656,261.09	78.75%	0	\$0.00	NA	0	\$0.00
Total		226	\$51,629,890.09	100%	0	\$0.00		0	\$0.00
31404KML3	COUNTRYWIDE HOME LOANS, INC	100	\$21,130,484.00	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$112,608,733.88	84.2%	0	\$0.00	NA	0	\$0.00
Total		571	\$133,739,217.88	100%	0	\$0.00		0	\$0.00
31404KMP4	COUNTRYWIDE HOME LOANS, INC	3	\$302,000.00	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,050,785.73	77.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,352,785.73	100%	0	\$0.00		0	\$0.00

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31404KMW9	COUNTRYWIDE HOME LOANS, INC	15	\$3,236,850.00	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,906,923.00	68.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,143,773.00	100%	0	\$0.00		0	\$0.00
31404KMX7	COUNTRYWIDE HOME LOANS, INC	20	\$1,799,423.94	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,614,030.24	59.23%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,413,454.18	100%	0	\$0.00		0	\$0.00
31404KN24	COUNTRYWIDE HOME LOANS, INC	6	\$1,062,902.00	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,324,492.20	75.77%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,387,394.20	100%	0	\$0.00		0	\$0.00
31404KN32	COUNTRYWIDE HOME LOANS, INC	14	\$1,734,549.74	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,340,467.18	57.43%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,075,016.92	100%	0	\$0.00		0	\$0.00
31404KN40	COUNTRYWIDE HOME LOANS, INC	4	\$864,950.00	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,975,535.05	69.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,840,485.05	100%	0	\$0.00		0	\$0.00
31404KN65	COUNTRYWIDE HOME LOANS, INC	25	\$4,955,226.23	45.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,875,105.30	54.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,830,331.53	100%	0	\$0.00		0	\$0.00
31404KN73	COUNTRYWIDE HOME LOANS, INC	11	\$2,178,633.78	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,918,824.41	76.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,097,458.19	100%	0	\$0.00		0	\$0.00
31404KN99	COUNTRYWIDE HOME LOANS, INC	13	\$2,510,212.00	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,780,137.17	69.72%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,290,349.17	100%	0	\$0.00		0	\$0.00
31404KNB4	COUNTRYWIDE HOME LOANS, INC	17	\$3,161,720.94	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$29,870,935.03	90.43%	0	\$0.00	NA	0	\$0.00
Total		160	\$33,032,655.97	100%	0	\$0.00		0	\$0.00
31404KNC2	COUNTRYWIDE HOME	75	\$9,707,857.67	23.94%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	236	\$30,849,510.60	76.06%	0	\$0.00	NA	0	\$0.00
Total			311	\$40,557,368.27	100%	0	\$0.00		0	\$0.00
31404KND0		COUNTRYWIDE HOME LOANS, INC	50	\$4,853,717.09	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,092,917.82	72.95%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,946,634.91	100%	0	\$0.00		0	\$0.00
31404KNF5		COUNTRYWIDE HOME LOANS, INC	62	\$8,128,388.47	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$24,885,095.69	75.38%	0	\$0.00	NA	0	\$0.00
Total			255	\$33,013,484.16	100%	0	\$0.00		0	\$0.00
31404KNG3		COUNTRYWIDE HOME LOANS, INC	112	\$7,196,957.31	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$15,441,428.48	68.21%	0	\$0.00	NA	0	\$0.00
Total			348	\$22,638,385.79	100%	0	\$0.00		0	\$0.00
31404KNH1		COUNTRYWIDE HOME LOANS, INC	67	\$6,567,369.92	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,448,560.98	67.19%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,015,930.90	100%	0	\$0.00		0	\$0.00
31404KNJ7		COUNTRYWIDE HOME LOANS, INC	14	\$3,216,079.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,642,926.46	83.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,859,005.46	100%	0	\$0.00		0	\$0.00
31404KNL2		COUNTRYWIDE HOME LOANS, INC	72	\$9,483,461.95	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$50,281,896.47	84.13%	0	\$0.00	NA	0	\$0.00
Total			392	\$59,765,358.42	100%	0	\$0.00		0	\$0.00
31404KNN8		COUNTRYWIDE HOME LOANS, INC	100	\$21,444,444.32	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	623	\$147,191,644.03	87.28%	0	\$0.00	NA	0	\$0.00
Total			723	\$168,636,088.35	100%	0	\$0.00		0	\$0.00
31404KNQ1		COUNTRYWIDE HOME LOANS, INC	4	\$350,440.00	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,291,820.00	78.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,642,260.00	100%	0	\$0.00		0	\$0.00
31404KNU2		COUNTRYWIDE HOME LOANS, INC	27	\$2,409,199.00	31.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$5,308,739.26	68.78%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,717,938.26	100%	0	\$0.00		0	\$0.00
31404KNW8		COUNTRYWIDE HOME LOANS, INC	13	\$3,342,449.23	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,637,517.92	66.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,979,967.15	100%	0	\$0.00		0	\$0.00
31404KNY4		COUNTRYWIDE HOME LOANS, INC	10	\$826,925.32	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,390,225.69	62.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,217,151.01	100%	0	\$0.00		0	\$0.00
31404KP63		COUNTRYWIDE HOME LOANS, INC	8	\$1,495,469.48	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,421,188.56	84.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,916,658.04	100%	0	\$0.00		0	\$0.00
31404KP71		COUNTRYWIDE HOME LOANS, INC	86	\$18,329,551.06	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$90,487,322.66	83.16%	0	\$0.00	NA	0	\$0.00
Total			466	\$108,816,873.72	100%	0	\$0.00		0	\$0.00
31404KPA4		COUNTRYWIDE HOME LOANS, INC	39	\$2,217,058.25	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$6,831,527.99	75.5%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,048,586.24	100%	0	\$0.00		0	\$0.00
31404KPE6		COUNTRYWIDE HOME LOANS, INC	18	\$2,247,048.50	54.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,898,397.57	45.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,145,446.07	100%	0	\$0.00		0	\$0.00
31404KPF3		COUNTRYWIDE HOME LOANS, INC	63	\$3,419,765.69	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,675,148.76	57.75%	0	\$0.00	NA	0	\$0.00
Total			151	\$8,094,914.45	100%	0	\$0.00		0	\$0.00
31404KPG1		COUNTRYWIDE HOME LOANS, INC	57	\$2,654,499.10	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,050,241.71	53.47%	0	\$0.00	NA	0	\$0.00
Total			119	\$5,704,740.81	100%	0	\$0.00		0	\$0.00
31404KPH9		COUNTRYWIDE HOME LOANS, INC	26	\$5,647,690.00	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$41,107,424.82	87.92%	0	\$0.00	NA	0	\$0.00

Total			217	\$46,755,114.82	100%	0	\$0.00		0	\$0.00
31404KPJ5		COUNTRYWIDE HOME LOANS, INC	72	\$9,393,244.37	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,942,660.87	70.95%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,335,905.24	100%	0	\$0.00		0	\$0.00
31404KPK2		COUNTRYWIDE HOME LOANS, INC	32	\$2,017,604.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,508,721.72	73.19%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,526,325.72	100%	0	\$0.00		0	\$0.00
31404KPL0		COUNTRYWIDE HOME LOANS, INC	23	\$2,269,575.12	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,194,057.74	78.31%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,463,632.86	100%	0	\$0.00		0	\$0.00
31404KPM8		COUNTRYWIDE HOME LOANS, INC	20	\$3,999,941.07	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,042,932.30	66.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,042,873.37	100%	0	\$0.00		0	\$0.00
31404KPN6		COUNTRYWIDE HOME LOANS, INC	11	\$2,476,800.00	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,125,301.10	67.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,602,101.10	100%	0	\$0.00		0	\$0.00
31404KPP1		COUNTRYWIDE HOME LOANS, INC	38	\$5,077,441.66	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,757,450.23	67.94%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,834,891.89	100%	0	\$0.00		0	\$0.00
31404KPQ9		COUNTRYWIDE HOME LOANS, INC	59	\$3,837,275.58	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,854,321.02	67.18%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,691,596.60	100%	0	\$0.00		0	\$0.00
31404KPR7		COUNTRYWIDE HOME LOANS, INC	29	\$6,706,504.02	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,091,152.32	72.96%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,797,656.34	100%	0	\$0.00		0	\$0.00
31404KPS5		COUNTRYWIDE HOME LOANS, INC	41	\$4,045,011.35	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,790,912.31	65.82%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,835,923.66	100%	0	\$0.00		0	\$0.00

31404KPT3	COUNTRYWIDE HOME LOANS, INC	27	\$5,660,294.78	29.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,639,813.95	70.67%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,300,108.73	100%	0	\$0.00		0	\$0.00
31404KPU0	COUNTRYWIDE HOME LOANS, INC	17	\$4,510,553.96	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,294,026.89	61.79%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,804,580.85	100%	0	\$0.00		0	\$0.00
31404KPW6	COUNTRYWIDE HOME LOANS, INC	7	\$908,162.40	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,470,977.79	79.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,379,140.19	100%	0	\$0.00		0	\$0.00
31404KPY2	COUNTRYWIDE HOME LOANS, INC	21	\$2,044,049.52	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,873,587.97	65.46%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,917,637.49	100%	0	\$0.00		0	\$0.00
31404KTP7	FIRSTBANK PUERTO RICO	13	\$1,798,521.44	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$447,912.96	19.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,246,434.40	100%	0	\$0.00		0	\$0.00
31404KTQ5	FIRSTBANK PUERTO RICO	61	\$7,382,663.38	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,262,505.26	23.46%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,645,168.64	100%	0	\$0.00		0	\$0.00
31404KTR3	FIRSTBANK PUERTO RICO	72	\$8,433,147.62	77.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,420,754.39	22.3%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,853,902.01	100%	0	\$0.00		0	\$0.00
31404KTS1	FIRSTBANK PUERTO RICO	84	\$8,496,435.37	72.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,188,477.24	27.29%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,684,912.61	100%	0	\$0.00		0	\$0.00
31404KTT9	FIRSTBANK PUERTO RICO	7	\$590,837.47	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$981,456.30	62.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,572,293.77	100%	0	\$0.00		0	\$0.00

31404KTU6	FIRSTBANK PUERTO RICO	12	\$1,473,805.51	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$212,146.53	12.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,685,952.04	100%	0	\$0.00		0	\$0.00
31404KTV4	FIRSTBANK PUERTO RICO	4	\$407,879.80	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$603,462.53	59.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,011,342.33	100%	0	\$0.00		0	\$0.00
31404KTW2	FIRSTBANK PUERTO RICO	12	\$982,630.88	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,223,079.65	55.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,205,710.53	100%	0	\$0.00		0	\$0.00
31404KU26	SUNTRUST MORTGAGE INC	23	\$2,962,920.36	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,061,949.99	50.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,024,870.35	100%	0	\$0.00		0	\$0.00
31404KU34	SUNTRUST MORTGAGE INC	25	\$5,286,159.05	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,002,256.56	56.98%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,288,415.61	100%	0	\$0.00		0	\$0.00
31404KU42	SUNTRUST MORTGAGE INC	36	\$2,401,413.97	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,280,525.46	34.78%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,681,939.43	100%	0	\$0.00		0	\$0.00
31404KU59	SUNTRUST MORTGAGE INC	22	\$2,126,294.08	43.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,731,004.26	56.22%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,857,298.34	100%	0	\$0.00		0	\$0.00
31404KU67	SUNTRUST MORTGAGE INC	19	\$1,158,503.21	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$355,423.44	23.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,513,926.65	100%	0	\$0.00		0	\$0.00
31404KU75	SUNTRUST MORTGAGE INC	17	\$1,170,971.73	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,386,283.97	54.21%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,557,255.70	100%	0	\$0.00		0	\$0.00
31404KU83	SUNTRUST	9	\$561,698.88	18.18%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	36	\$2,527,812.87	81.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,089,511.75	100%	0	\$0.00		0	\$0.00
31404KU91		SUNTRUST MORTGAGE INC	5	\$498,707.10	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,552,632.55	75.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,051,339.65	100%	0	\$0.00		0	\$0.00
31404KUN0		SUNTRUST MORTGAGE INC	8	\$1,488,038.33	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$578,241.95	27.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,066,280.28	100%	0	\$0.00		0	\$0.00
31404KUP5		SUNTRUST MORTGAGE INC	8	\$777,568.31	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,651,701.72	82.44%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,429,270.03	100%	0	\$0.00		0	\$0.00
31404KUQ3		SUNTRUST MORTGAGE INC	1	\$133,157.17	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,983,127.93	96.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,116,285.10	100%	0	\$0.00		0	\$0.00
31404KUR1		SUNTRUST MORTGAGE INC	5	\$1,152,474.50	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,215,028.67	91.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,367,503.17	100%	0	\$0.00		0	\$0.00
31404KUS9		SUNTRUST MORTGAGE INC	5	\$952,446.89	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,161,885.67	89.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,114,332.56	100%	0	\$0.00		0	\$0.00
31404KUU4		SUNTRUST MORTGAGE INC	17	\$1,110,186.63	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,938,568.59	63.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,048,755.22	100%	0	\$0.00		0	\$0.00
31404KUV2		SUNTRUST MORTGAGE INC	9	\$890,320.98	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,490,660.53	73.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,380,981.51	100%	0	\$0.00		0	\$0.00
31404KUW0		SUNTRUST MORTGAGE INC	8	\$1,031,782.38	18.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$4,599,616.16	81.68%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,631,398.54	100%	0	\$0.00		0	\$0.00
31404KUY6		SUNTRUST MORTGAGE INC	53	\$3,223,325.86	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,070,860.05	39.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,294,185.91	100%	0	\$0.00		0	\$0.00
31404KUZ3		SUNTRUST MORTGAGE INC	42	\$4,165,120.15	64.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,340,384.80	35.98%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,505,504.95	100%	0	\$0.00		0	\$0.00
31404KVA7		SUNTRUST MORTGAGE INC	7	\$923,203.49	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,630,498.20	87.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,553,701.69	100%	0	\$0.00		0	\$0.00
31404KVB5		SUNTRUST MORTGAGE INC	10	\$2,442,437.38	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,228,147.28	87.58%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,670,584.66	100%	0	\$0.00		0	\$0.00
31404KVC3		SUNTRUST MORTGAGE INC	12	\$2,936,099.63	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,318,811.10	73.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,254,910.73	100%	0	\$0.00		0	\$0.00
31404KVD1		SUNTRUST MORTGAGE INC	5	\$353,349.25	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,885,528.95	84.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,238,878.20	100%	0	\$0.00		0	\$0.00
31404KVF6		SUNTRUST MORTGAGE INC	4	\$471,540.84	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,755,741.72	93.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,227,282.56	100%	0	\$0.00		0	\$0.00
31404KVG4		SUNTRUST MORTGAGE INC	5	\$1,157,973.24	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,860,284.47	92.77%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,018,257.71	100%	0	\$0.00		0	\$0.00
31404KVH2		SUNTRUST MORTGAGE INC	13	\$1,635,848.42	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,351,295.18	72.68%	0	\$0.00	NA	0	\$0.00

Total			46	\$5,987,143.60	100%	0	\$0.00	0	\$0.00
31404KVK5	SUNTRUST MORTGAGE INC		14	\$1,321,650.03	44.18%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$1,669,980.39	55.82%	0	\$0.00	NA	\$0.00
Total			31	\$2,991,630.42	100%	0	\$0.00	0	\$0.00
31404KVL3	SUNTRUST MORTGAGE INC		14	\$1,753,055.62	55.67%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,396,207.87	44.33%	0	\$0.00	NA	\$0.00
Total			25	\$3,149,263.49	100%	0	\$0.00	0	\$0.00
31404KVM1	SUNTRUST MORTGAGE INC		5	\$1,100,294.17	31.06%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,442,683.28	68.94%	0	\$0.00	NA	\$0.00
Total			18	\$3,542,977.45	100%	0	\$0.00	0	\$0.00
31404KVN9	SUNTRUST MORTGAGE INC		11	\$1,414,419.89	83.71%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$275,212.63	16.29%	0	\$0.00	NA	\$0.00
Total			13	\$1,689,632.52	100%	0	\$0.00	0	\$0.00
31404KXC1	GREENPOINT MORTGAGE FUNDING, INC		3	\$519,318.01	4.25%	0	\$0.00	NA	\$0.00
	Unavailable		60	\$11,705,158.85	95.75%	0	\$0.00	NA	\$0.00
Total			63	\$12,224,476.86	100%	0	\$0.00	0	\$0.00
31404KXD9	GREENPOINT MORTGAGE FUNDING, INC		18	\$2,825,259.17	11.77%	0	\$0.00	NA	\$0.00
	Unavailable		108	\$21,182,857.53	88.23%	0	\$0.00	NA	\$0.00
Total			126	\$24,008,116.70	100%	0	\$0.00	0	\$0.00
31404KXE7	GREENPOINT MORTGAGE FUNDING, INC		42	\$6,605,168.73	4.51%	0	\$0.00	NA	\$0.00
	Unavailable		847	\$139,950,208.55	95.49%	0	\$0.00	NA	\$0.00
Total			889	\$146,555,377.28	100%	0	\$0.00	0	\$0.00
31404KXF4	GREENPOINT MORTGAGE FUNDING, INC		15	\$1,517,037.81	3.2%	0	\$0.00	NA	\$0.00
	Unavailable		327	\$45,841,485.49	96.8%	0	\$0.00	NA	\$0.00
Total			342	\$47,358,523.30	100%	0	\$0.00	0	\$0.00
31404KXG2			7	\$1,329,610.97	3.16%	0	\$0.00	NA	\$0.00

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		GREENPOINT MORTGAGE FUNDING, INC								
		Unavailable	275	\$40,775,678.78	96.84%	0	\$0.00	NA	0	\$0.00
Total			282	\$42,105,289.75	100%	0	\$0.00		0	\$0.00
31404KXJ6		GREENPOINT MORTGAGE FUNDING, INC	1	\$112,585.99	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,122,064.13	94.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,234,650.12	100%	0	\$0.00		0	\$0.00
31404KXK3		GREENPOINT MORTGAGE FUNDING, INC	5	\$555,304.81	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,975,053.70	89.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,530,358.51	100%	0	\$0.00		0	\$0.00
31404KXL1		GREENPOINT MORTGAGE FUNDING, INC	12	\$1,655,310.50	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,303,697.91	83.38%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,959,008.41	100%	0	\$0.00		0	\$0.00
31404KXM9		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,109,636.63	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,714,409.95	90.62%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,824,046.58	100%	0	\$0.00		0	\$0.00
31404KXR8		Unavailable	13	\$1,852,525.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,852,525.78	100%	0	\$0.00		0	\$0.00
31404KZ21		INDYMAC BANK, FSB	3	\$629,913.24	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,536,574.66	89.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,166,487.90	100%	0	\$0.00		0	\$0.00
31404KZ39		Unavailable	7	\$1,022,996.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,022,996.62	100%	0	\$0.00		0	\$0.00
31404KZ54		Unavailable	7	\$995,771.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$995,771.44	100%	0	\$0.00		0	\$0.00
31404KZ96		INDYMAC BANK, FSB	3	\$312,075.69	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,001,518.08	76.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,313,593.77	100%	0	\$0.00		0	\$0.00

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31404KZH8	INDYMAC BANK, FSB	8	\$915,645.43	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,617,338.90	63.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,532,984.33	100%	0	\$0.00		0	\$0.00
31404KZL9	INDYMAC BANK, FSB	3	\$314,872.91	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,511,563.69	88.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,826,436.60	100%	0	\$0.00		0	\$0.00
31404KZW5	INDYMAC BANK, FSB	1	\$99,667.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,357,691.85	93.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,457,358.85	100%	0	\$0.00		0	\$0.00
31404KZX3	INDYMAC BANK, FSB	5	\$1,149,464.95	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,846,094.14	71.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,995,559.09	100%	0	\$0.00		0	\$0.00
31404KZY1	INDYMAC BANK, FSB	7	\$1,605,143.34	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,613,094.22	80.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,218,237.56	100%	0	\$0.00		0	\$0.00
31404KZZ8	INDYMAC BANK, FSB	12	\$2,306,075.72	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$23,499,079.26	91.06%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,805,154.98	100%	0	\$0.00		0	\$0.00
31404L6B1	AMERICAN HOME FUNDING INC	62	\$10,001,275.35	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,001,275.35	100%	0	\$0.00		0	\$0.00
31404LAC4	HARWOOD STREET FUNDING I, LLC	106	\$19,452,504.77	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,452,504.77	100%	0	\$0.00		0	\$0.00
31404LAD2	HARWOOD STREET FUNDING I, LLC	32	\$6,336,387.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,336,387.74	100%	0	\$0.00		0	\$0.00
31404LAE0	HARWOOD STREET FUNDING I, LLC	111	\$21,324,921.57	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,324,921.57	100%	0	\$0.00		0	\$0.00
31404LB66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$514,757.84	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$6,580,431.31	92.74%	0	\$0.00	NA	0	\$0.00

Total			89	\$7,095,189.15	100%	0	\$0.00		0	\$0.00
31404LB74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$196,050.83	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,213,619.06	96.38%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,409,669.89	100%	0	\$0.00		0	\$0.00
31404LD56		Unavailable	76	\$14,312,417.61	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,312,417.61	100%	0	\$0.00		0	\$0.00
31404LD64		OHIO SAVINGS BANK	17	\$2,413,258.01	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$79,973,040.32	97.07%	0	\$0.00	NA	0	\$0.00
Total			467	\$82,386,298.33	100%	0	\$0.00		0	\$0.00
31404LD72		OHIO SAVINGS BANK	2	\$174,980.03	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,746,641.69	98.65%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,921,621.72	100%	0	\$0.00		0	\$0.00
31404LD80		Unavailable	27	\$3,558,017.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,558,017.42	100%	0	\$0.00		0	\$0.00
31404LE89		Unavailable	8	\$1,023,308.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,308.83	100%	0	\$0.00		0	\$0.00
31404LEU0		Unavailable	32	\$6,782,168.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,782,168.62	100%	0	\$0.00		0	\$0.00
31404LEV8		OHIO SAVINGS BANK	22	\$4,425,146.21	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	877	\$210,414,554.37	97.94%	0	\$0.00	NA	0	\$0.00
Total			899	\$214,839,700.58	100%	0	\$0.00		0	\$0.00
31404LEW6		OHIO SAVINGS BANK	4	\$679,809.38	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	551	\$124,672,274.51	99.46%	0	\$0.00	NA	0	\$0.00
Total			555	\$125,352,083.89	100%	0	\$0.00		0	\$0.00
31404LEX4		OHIO SAVINGS BANK	2	\$246,021.49	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,303,619.99	98.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,549,641.48	100%	0	\$0.00		0	\$0.00
31404LF96		Unavailable	33	\$4,836,175.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,836,175.22	100%	0	\$0.00		0	\$0.00
31404LFJ4		OHIO SAVINGS BANK	1	\$80,354.94	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,377,501.27	97.68%	0	\$0.00	NA	0	\$0.00

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Total			20	\$3,457,856.21	100%	0	\$0.00		0	\$0.00
31404LFK1	OHIO SAVINGS BANK		2	\$206,304.05	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$13,147,649.14	98.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,353,953.19	100%	0	\$0.00		0	\$0.00
31404LFL9	Unavailable		64	\$8,793,878.33	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,793,878.33	100%	0	\$0.00		0	\$0.00
31404LGA2	OHIO SAVINGS BANK		1	\$58,338.63	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,103,942.97	98.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,162,281.60	100%	0	\$0.00		0	\$0.00
31404LGW4	OHIO SAVINGS BANK		2	\$316,706.40	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,039,259.47	92.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,355,965.87	100%	0	\$0.00		0	\$0.00
31404LGX2	OHIO SAVINGS BANK		1	\$144,868.92	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,338,826.27	96.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,483,695.19	100%	0	\$0.00		0	\$0.00
31404LJD3	Unavailable		23	\$5,667,872.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,667,872.43	100%	0	\$0.00		0	\$0.00
31404LJE1	OHIO SAVINGS BANK		2	\$95,644.56	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,896,001.28	98.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,991,645.84	100%	0	\$0.00		0	\$0.00
31404LJF8	OHIO SAVINGS BANK		1	\$52,809.86	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$9,944,115.92	99.47%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,996,925.78	100%	0	\$0.00		0	\$0.00
31404LJG6	OHIO SAVINGS BANK		1	\$151,945.15	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,189,314.39	95.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,341,259.54	100%	0	\$0.00		0	\$0.00
31404LJT8	OHIO SAVINGS BANK		2	\$198,587.47	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$34,307,462.01	99.42%	0	\$0.00	NA	0	\$0.00
Total			163	\$34,506,049.48	100%	0	\$0.00		0	\$0.00
31404LJU5	OHIO SAVINGS BANK		1	\$154,897.53	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		210	\$40,149,556.18	99.62%	0	\$0.00	NA	0	\$0.00
Total			211	\$40,304,453.71	100%	0	\$0.00		0	\$0.00
31404LJV3	Unavailable		194	\$29,315,892.19	100%	0	\$0.00	NA	0	\$0.00

Total			194	\$29,315,892.19	100%	0	\$0.00		0	\$0.00
31404LJW1	Unavailable		74	\$10,332,726.64	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,332,726.64	100%	0	\$0.00		0	\$0.00
31404LLD0	OHIO SAVINGS BANK		7	\$402,168.12	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$958,359.60	70.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,360,527.72	100%	0	\$0.00		0	\$0.00
31404LLE8	OHIO SAVINGS BANK		2	\$91,922.63	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,080,527.81	95.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,172,450.44	100%	0	\$0.00		0	\$0.00
31404LLF5	Unavailable		22	\$1,183,337.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,183,337.83	100%	0	\$0.00		0	\$0.00
31404LLQ1	OHIO SAVINGS BANK		6	\$441,244.79	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,654,131.44	78.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,095,376.23	100%	0	\$0.00		0	\$0.00
31404LLR9	OHIO SAVINGS BANK		27	\$1,591,914.37	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$8,368,338.77	84.02%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,960,253.14	100%	0	\$0.00		0	\$0.00
31404LLS7	OHIO SAVINGS BANK		3	\$116,692.25	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$2,888,372.03	96.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,005,064.28	100%	0	\$0.00		0	\$0.00
31404LM23	OHIO SAVINGS BANK		5	\$671,062.74	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$16,344,246.39	96.06%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,015,309.13	100%	0	\$0.00		0	\$0.00
31404LM31	OHIO SAVINGS BANK		8	\$1,044,253.34	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		273	\$35,528,469.92	97.14%	0	\$0.00	NA	0	\$0.00
Total			281	\$36,572,723.26	100%	0	\$0.00		0	\$0.00
31404LMD9	OHIO SAVINGS BANK		9	\$870,567.34	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$5,106,546.00	85.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,977,113.34	100%	0	\$0.00		0	\$0.00
31404LME7	OHIO SAVINGS BANK		10	\$958,063.97	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$15,356,581.43	94.13%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,314,645.40	100%	0	\$0.00		0	\$0.00
31404LMF4	Unavailable		25	\$2,372,691.60	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,372,691.60	100%	0	\$0.00		0	\$0.00
31404LP20		GMAC MORTGAGE CORPORATION	86	\$11,109,464.49	61.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,903,095.18	38.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,012,559.67	100%	0	\$0.00		0	\$0.00
31404LP38		GMAC MORTGAGE CORPORATION	77	\$15,302,020.99	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,408,539.17	46.7%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,710,560.16	100%	0	\$0.00		0	\$0.00
31404LP46		GMAC MORTGAGE CORPORATION	121	\$20,608,812.41	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,974,681.21	40.41%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,583,493.62	100%	0	\$0.00		0	\$0.00
31404LP53		GMAC MORTGAGE CORPORATION	70	\$12,087,312.24	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,104,859.38	64.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,192,171.62	100%	0	\$0.00		0	\$0.00
31404LP61		GMAC MORTGAGE CORPORATION	94	\$9,293,563.39	76.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,853,060.59	23.49%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,146,623.98	100%	0	\$0.00		0	\$0.00
31404LP79		GMAC MORTGAGE CORPORATION	5	\$693,172.28	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$34,133,379.41	98.01%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,826,551.69	100%	0	\$0.00		0	\$0.00
31404LP95		GMAC MORTGAGE CORPORATION	81	\$14,070,453.48	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,467,656.03	58.05%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,538,109.51	100%	0	\$0.00		0	\$0.00
31404LPN4		GMAC MORTGAGE CORPORATION	121	\$14,762,951.52	70.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,192,718.37	29.55%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,955,669.89	100%	0	\$0.00		0	\$0.00
31404LPP9		GMAC MORTGAGE CORPORATION	95	\$17,587,740.20	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,173,920.57	47.91%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,761,660.77	100%	0	\$0.00		0	\$0.00

31404LPQ7	GMAC MORTGAGE CORPORATION	78	\$15,004,041.02	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,151,201.06	51.84%	0	\$0.00	NA	0	\$0.00
Total		170	\$31,155,242.08	100%	0	\$0.00		0	\$0.00
31404LPS3	GMAC MORTGAGE CORPORATION	5	\$850,938.14	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$28,793,428.48	97.13%	0	\$0.00	NA	0	\$0.00
Total		144	\$29,644,366.62	100%	0	\$0.00		0	\$0.00
31404LPT1	GMAC MORTGAGE CORPORATION	9	\$1,906,556.41	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,665,992.33	85.95%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,572,548.74	100%	0	\$0.00		0	\$0.00
31404LPV6	GMAC MORTGAGE CORPORATION	86	\$14,530,386.50	96.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,800.00	3.18%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,008,186.50	100%	0	\$0.00		0	\$0.00
31404LPX2	GMAC MORTGAGE CORPORATION	4	\$567,103.88	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$567,103.88	100%	0	\$0.00		0	\$0.00
31404LQ60	Unavailable	5	\$947,009.62	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$947,009.62	100%	0	\$0.00		0	\$0.00
31404LQA1	GMAC MORTGAGE CORPORATION	101	\$20,752,023.77	59.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,184,017.64	40.6%	0	\$0.00	NA	0	\$0.00
Total		175	\$34,936,041.41	100%	0	\$0.00		0	\$0.00
31404LQB9	GMAC MORTGAGE CORPORATION	213	\$21,600,729.76	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,430,392.26	20.09%	0	\$0.00	NA	0	\$0.00
Total		259	\$27,031,122.02	100%	0	\$0.00		0	\$0.00
31404LQC7	GMAC MORTGAGE CORPORATION	101	\$12,988,410.52	71.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,268,818.27	28.86%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,257,228.79	100%	0	\$0.00		0	\$0.00
31404LQD5	GMAC MORTGAGE CORPORATION	2	\$279,356.12	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,327,598.60	98.32%	0	\$0.00	NA	0	\$0.00

Total			93	\$16,606,954.72	100%	0	\$0.00		0	\$0.00
31404LQF0		GMAC MORTGAGE CORPORATION	2	\$365,899.35	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,151,945.40	95.7%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,517,844.75	100%	0	\$0.00		0	\$0.00
31404LQG8		GMAC MORTGAGE CORPORATION	90	\$16,641,243.65	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,136,545.06	49.23%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,777,788.71	100%	0	\$0.00		0	\$0.00
31404LQH6		GMAC MORTGAGE CORPORATION	53	\$10,827,678.30	61.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,785,414.17	38.52%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,613,092.47	100%	0	\$0.00		0	\$0.00
31404LQJ2		GMAC MORTGAGE CORPORATION	107	\$18,247,120.88	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,641,369.03	23.62%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,888,489.91	100%	0	\$0.00		0	\$0.00
31404LQK9		GMAC MORTGAGE CORPORATION	115	\$14,232,556.92	77.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,131,412.70	22.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,363,969.62	100%	0	\$0.00		0	\$0.00
31404LQL7		GMAC MORTGAGE CORPORATION	112	\$14,408,736.42	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,338,910.13	13.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,747,646.55	100%	0	\$0.00		0	\$0.00
31404LQM5		GMAC MORTGAGE CORPORATION	61	\$4,101,119.66	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$903,050.62	18.05%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,004,170.28	100%	0	\$0.00		0	\$0.00
31404LQN3		GMAC MORTGAGE CORPORATION	127	\$22,673,110.58	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,600.00	1.28%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,966,710.58	100%	0	\$0.00		0	\$0.00
31404LQP8		GMAC MORTGAGE CORPORATION	102	\$20,597,286.05	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,208,170.60	39.07%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,805,456.65	100%	0	\$0.00		0	\$0.00

31404LQQ6	GMAC MORTGAGE CORPORATION	144	\$21,271,403.92	84.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,896,521.55	15.48%	0	\$0.00	NA	0	\$0.00
Total		168	\$25,167,925.47	100%	0	\$0.00		0	\$0.00
31404LQV5	GMAC MORTGAGE CORPORATION	43	\$8,118,626.11	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,244,806.63	65.25%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,363,432.74	100%	0	\$0.00		0	\$0.00
31404LQY9	GMAC MORTGAGE CORPORATION	8	\$669,633.73	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,074,606.27	61.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,744,240.00	100%	0	\$0.00		0	\$0.00
31404LQZ6	GMAC MORTGAGE CORPORATION	116	\$21,388,653.49	61.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,488,603.75	38.67%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,877,257.24	100%	0	\$0.00		0	\$0.00
31404LRP7	STANDARD MORTGAGE CORPORATION	2	\$236,757.62	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$518,861.49	68.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$755,619.11	100%	0	\$0.00		0	\$0.00
31404LRQ5	Unavailable	2	\$169,676.61	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$169,676.61	100%	0	\$0.00		0	\$0.00
31404LRS1	HARWOOD STREET FUNDING I, LLC	23	\$2,829,993.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,829,993.15	100%	0	\$0.00		0	\$0.00
31404LRW2	HARWOOD STREET FUNDING I, LLC	53	\$9,202,059.26	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,202,059.26	100%	0	\$0.00		0	\$0.00
31404LRX0	HARWOOD STREET FUNDING I, LLC	58	\$9,227,583.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,227,583.00	100%	0	\$0.00		0	\$0.00
31404LT59	RATE ONE HOME LOANS INC	11	\$1,982,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,982,400.00	100%	0	\$0.00		0	\$0.00

31404LT67		RATE ONE HOME LOANS INC	10	\$1,486,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,486,500.00	100%	0	\$0.00		0	\$0.00
31404LTY6		UTAH HOUSING CORPORATION	21	\$2,499,097.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,499,097.45	100%	0	\$0.00		0	\$0.00
31404LVN7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,715,794.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,715,794.80	100%	0	\$0.00		0	\$0.00
31404LVP2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$7,120,228.64	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,120,228.64	100%	0	\$0.00		0	\$0.00
31404LVQ0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$6,355,968.13	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,355,968.13	100%	0	\$0.00		0	\$0.00
31404LVR8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,721,631.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,721,631.06	100%	0	\$0.00		0	\$0.00
31404LVS6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$8,268,853.91	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,268,853.91	100%	0	\$0.00		0	\$0.00
31404LVT4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,016,744.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,016,744.38	100%	0	\$0.00		0	\$0.00
31404LVU1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$4,050,336.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,050,336.82	100%	0	\$0.00		0	\$0.00
31404MB23		REGIONS BANK	12	\$1,285,855.48	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,486.81	15.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,517,342.29	100%	0	\$0.00		0	\$0.00

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

Total			108	\$7,102,161.01	100%	0	\$0.00		0	\$0.00
31404MBU1	REGIONS BANK		66	\$6,493,457.69	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$710,933.23	9.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,204,390.92	100%	0	\$0.00		0	\$0.00
31404MBV9	REGIONS BANK		96	\$12,308,796.30	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$408,028.41	3.21%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,716,824.71	100%	0	\$0.00		0	\$0.00
31404MBX5	REGIONS BANK		8	\$1,665,292.33	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$529,365.24	24.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,194,657.57	100%	0	\$0.00		0	\$0.00
31404MBZ0	REGIONS BANK		25	\$1,498,708.07	92.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$123,388.36	7.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,622,096.43	100%	0	\$0.00		0	\$0.00
31404ME46	UNION FEDERAL BANK OF INDIANAPOLIS		27	\$4,174,301.96	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$11,178,939.51	72.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,353,241.47	100%	0	\$0.00		0	\$0.00
31404ME53	UNION FEDERAL BANK OF INDIANAPOLIS		59	\$7,676,007.03	60.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,990,332.58	39.4%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,666,339.61	100%	0	\$0.00		0	\$0.00
31404ME61	UNION FEDERAL BANK OF INDIANAPOLIS		17	\$1,445,922.89	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,392,844.56	62.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,838,767.45	100%	0	\$0.00		0	\$0.00
31404ME79	UNION FEDERAL BANK OF INDIANAPOLIS		8	\$438,792.22	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$756,014.26	63.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,194,806.48	100%	0	\$0.00		0	\$0.00
31404MF29	THE HUNTINGTON NATIONAL BANK		17	\$1,631,150.05	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$88,000.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,719,150.05	100%	0	\$0.00		0	\$0.00

31404MF45	THE HUNTINGTON NATIONAL BANK	40	\$4,777,013.59	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,244,906.45	60.26%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,021,920.04	100%	0	\$0.00		0	\$0.00
31404MF52	THE HUNTINGTON NATIONAL BANK	18	\$2,712,221.19	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,985,684.60	52.4%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,697,905.79	100%	0	\$0.00		0	\$0.00
31404MF78	THE HUNTINGTON NATIONAL BANK	35	\$7,395,429.28	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,395,429.28	100%	0	\$0.00		0	\$0.00
31404MF86	THE HUNTINGTON NATIONAL BANK	18	\$2,586,685.44	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,142,848.33	54.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,729,533.77	100%	0	\$0.00		0	\$0.00
31404MFA1	BANKFINANCIAL FSB	5	\$607,600.00	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,247,958.96	67.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,855,558.96	100%	0	\$0.00		0	\$0.00
31404MFC7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	\$7,995,774.32	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,013.08	1.21%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,093,787.40	100%	0	\$0.00		0	\$0.00
31404MFE3	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$5,633,635.36	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,952,236.07	78.81%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,585,871.43	100%	0	\$0.00		0	\$0.00
31404MFF0	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,035,607.12	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,416,892.65	44.4%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,452,499.77	100%	0	\$0.00		0	\$0.00
31404MFG8	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,103,738.83	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,244,947.36	50.85%	0	\$0.00	NA	0	\$0.00

Total			61	\$8,348,686.19	100%	0	\$0.00		0	\$0.00
31404MFH6		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,641,687.30	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,316,481.10	44.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,958,168.40	100%	0	\$0.00		0	\$0.00
31404MFK9		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,383,853.14	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,308,863.86	49.8%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,692,717.00	100%	0	\$0.00		0	\$0.00
31404MFL7		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,479,664.67	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$216,431.18	8.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,696,095.85	100%	0	\$0.00		0	\$0.00
31404MFM5		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,128,407.05	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,925,605.75	47.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,054,012.80	100%	0	\$0.00		0	\$0.00
31404MFN3		THE HUNTINGTON NATIONAL BANK	60	\$6,575,258.12	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,054.30	2.78%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,763,312.42	100%	0	\$0.00		0	\$0.00
31404MFP8		THE HUNTINGTON NATIONAL BANK	73	\$5,637,330.06	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,637,330.06	100%	0	\$0.00		0	\$0.00
31404MFQ6		THE HUNTINGTON NATIONAL BANK	14	\$1,041,663.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,041,663.77	100%	0	\$0.00		0	\$0.00
31404MFR4		THE HUNTINGTON NATIONAL BANK	12	\$1,541,405.59	93.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,393.02	6.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,656,798.61	100%	0	\$0.00		0	\$0.00
31404MFS2		THE HUNTINGTON NATIONAL BANK	52	\$10,668,634.19	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,506,736.41	24.74%	0	\$0.00	NA	0	\$0.00

Total			68	\$14,175,370.60	100%	0	\$0.00		0	\$0.00
31404MFT0		THE HUNTINGTON NATIONAL BANK	60	\$5,685,794.63	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,241.57	4.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,926,036.20	100%	0	\$0.00		0	\$0.00
31404MFU7		THE HUNTINGTON NATIONAL BANK	41	\$2,703,537.39	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,414.68	2.78%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,780,952.07	100%	0	\$0.00		0	\$0.00
31404MFV5		THE HUNTINGTON NATIONAL BANK	9	\$1,543,288.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,543,288.31	100%	0	\$0.00		0	\$0.00
31404MFW3		THE HUNTINGTON NATIONAL BANK	20	\$1,270,787.48	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,527.88	5.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,347,315.36	100%	0	\$0.00		0	\$0.00
31404MFX1		THE HUNTINGTON NATIONAL BANK	32	\$5,883,248.16	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$966,959.92	14.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,850,208.08	100%	0	\$0.00		0	\$0.00
31404MFY9		THE HUNTINGTON NATIONAL BANK	20	\$1,076,933.00	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,580.00	5.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,144,513.00	100%	0	\$0.00		0	\$0.00
31404MFZ6		THE HUNTINGTON NATIONAL BANK	11	\$1,465,886.49	91.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,000.00	8.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,603,886.49	100%	0	\$0.00		0	\$0.00
31404MG93		HAWAII HOME LOANS, INC	17	\$4,306,975.00	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,000.00	4.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,500,975.00	100%	0	\$0.00		0	\$0.00
31404MGB8		THE HUNTINGTON NATIONAL BANK	26	\$4,243,025.93	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,561,495.65	76.17%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,804,521.58	100%	0	\$0.00		0	\$0.00

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31404MGC6	THE HUNTINGTON NATIONAL BANK	39	\$5,695,418.36	49.31%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,854,360.77	50.69%	0	\$0.00	NA	\$0.00
Total		69	\$11,549,779.13	100%	0	\$0.00		\$0.00
31404MGE2	THE HUNTINGTON NATIONAL BANK	53	\$7,129,883.22	70.62%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,966,254.43	29.38%	0	\$0.00	NA	\$0.00
Total		66	\$10,096,137.65	100%	0	\$0.00		\$0.00
31404MGG7	THE HUNTINGTON NATIONAL BANK	4	\$1,083,490.09	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,083,490.09	100%	0	\$0.00		\$0.00
31404MGH5	THE HUNTINGTON NATIONAL BANK	56	\$7,305,986.90	61.73%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,529,731.79	38.27%	0	\$0.00	NA	\$0.00
Total		81	\$11,835,718.69	100%	0	\$0.00		\$0.00
31404MGL6	THE HUNTINGTON NATIONAL BANK	40	\$5,183,267.20	55.83%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,100,715.48	44.17%	0	\$0.00	NA	\$0.00
Total		64	\$9,283,982.68	100%	0	\$0.00		\$0.00
31404MHA9	HAWAII HOME LOANS, INC	7	\$1,265,700.00	86.84%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$191,800.00	13.16%	0	\$0.00	NA	\$0.00
Total		8	\$1,457,500.00	100%	0	\$0.00		\$0.00
31404MHB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,777.76	3.68%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,851,768.73	96.32%	0	\$0.00	NA	\$0.00
Total		27	\$1,922,546.49	100%	0	\$0.00		\$0.00
31404MHC5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$181,000.00	2.18%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$8,130,081.56	97.82%	0	\$0.00	NA	\$0.00
Total		80	\$8,311,081.56	100%	0	\$0.00		\$0.00
31404MHD3	Unavailable	76	\$10,673,933.16	100%	0	\$0.00	NA	\$0.00
Total		76	\$10,673,933.16	100%	0	\$0.00		\$0.00
31404MJ74	Unavailable	54	\$4,531,086.57	100%	0	\$0.00	NA	\$0.00

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Total			54	\$4,531,086.57	100%	0	\$0.00		0	\$0.00
31404MJ82		Unavailable	24	\$1,966,815.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,966,815.25	100%	0	\$0.00		0	\$0.00
31404MJ90		PULTE MORTGAGE, L.L.C	57	\$10,000,586.48	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,586.48	100%	0	\$0.00		0	\$0.00
31404MJV1		WEBSTER BANK	1	\$135,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,480,101.76	97.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,615,101.76	100%	0	\$0.00		0	\$0.00
31404MKA5		PULTE MORTGAGE, L.L.C	37	\$8,000,483.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,000,483.00	100%	0	\$0.00		0	\$0.00
31404MKC1		PULTE MORTGAGE, L.L.C	22	\$4,711,571.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,711,571.83	100%	0	\$0.00		0	\$0.00
31404MKE7		PULTE MORTGAGE, L.L.C	11	\$1,500,133.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,133.00	100%	0	\$0.00		0	\$0.00
31404ML22		BANK OF AMERICA NA	6	\$1,271,672.34	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,602,550.00	83.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,874,222.34	100%	0	\$0.00		0	\$0.00
31404ML30		BANK OF AMERICA NA	287	\$50,196,624.26	82.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,294,892.47	17.02%	0	\$0.00	NA	0	\$0.00
Total			346	\$60,491,516.73	100%	0	\$0.00		0	\$0.00
31404ML48		BANK OF AMERICA NA	44	\$7,631,002.91	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,387,920.45	30.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,018,923.36	100%	0	\$0.00		0	\$0.00
31404ML55		BANK OF AMERICA NA	50	\$6,355,899.55	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,669,504.59	42.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,025,404.14	100%	0	\$0.00		0	\$0.00
31404ML63		BANK OF AMERICA NA	382	\$49,737,046.31	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,302,228.74	32.82%	0	\$0.00	NA	0	\$0.00
Total			564	\$74,039,275.05	100%	0	\$0.00		0	\$0.00
31404ML71		BANK OF AMERICA NA	129	\$28,111,138.96	53.55%	0	\$0.00	NA	0	\$0.00

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	Unavailable	106	\$24,385,178.36	46.45%	0	\$0.00	NA	0	\$0.00
Total		235	\$52,496,317.32	100%	0	\$0.00		0	\$0.00
31404ML89	BANK OF AMERICA NA	356	\$83,308,348.30	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$76,322,747.75	47.81%	0	\$0.00	NA	0	\$0.00
Total		666	\$159,631,096.05	100%	0	\$0.00		0	\$0.00
31404ML97	BANK OF AMERICA NA	314	\$73,387,012.59	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$53,594,364.10	42.21%	0	\$0.00	NA	0	\$0.00
Total		534	\$126,981,376.69	100%	0	\$0.00		0	\$0.00
31404MLT3	BANK OF AMERICA NA	3	\$605,950.00	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,604,271.43	92.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,210,221.43	100%	0	\$0.00		0	\$0.00
31404MLU0	BANK OF AMERICA NA	190	\$37,753,029.45	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	905	\$212,126,483.39	84.89%	0	\$0.00	NA	0	\$0.00
Total		1,095	\$249,879,512.84	100%	0	\$0.00		0	\$0.00
31404MLV8	BANK OF AMERICA NA	172	\$33,947,249.46	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	936	\$215,967,611.56	86.42%	0	\$0.00	NA	0	\$0.00
Total		1,108	\$249,914,861.02	100%	0	\$0.00		0	\$0.00
31404MLW6	BANK OF AMERICA NA	728	\$142,030,394.13	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$107,918,209.93	43.18%	0	\$0.00	NA	0	\$0.00
Total		1,191	\$249,948,604.06	100%	0	\$0.00		0	\$0.00
31404MLX4	BANK OF AMERICA NA	167	\$25,241,550.19	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,169,077.83	7.91%	0	\$0.00	NA	0	\$0.00
Total		183	\$27,410,628.02	100%	0	\$0.00		0	\$0.00
31404MLY2	BANK OF AMERICA NA	555	\$35,563,702.53	77.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,132,764.70	22.17%	0	\$0.00	NA	0	\$0.00
Total		710	\$45,696,467.23	100%	0	\$0.00		0	\$0.00
31404MLZ9	BANK OF AMERICA NA	415	\$40,433,538.87	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$18,708,527.70	31.63%	0	\$0.00	NA	0	\$0.00
Total		604	\$59,142,066.57	100%	0	\$0.00		0	\$0.00
31404MMA3	BANK OF AMERICA NA	20	\$3,213,842.00	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,958,450.00	37.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,172,292.00	100%	0	\$0.00		0	\$0.00
31404MMB1	BANK OF AMERICA NA	97	\$23,861,699.57	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,069,489.97	52.21%	0	\$0.00	NA	0	\$0.00

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Total			201	\$49,931,189.54	100%	0	\$0.00	0	\$0.00
31404MMC9	BANK OF AMERICA NA	39	\$2,429,120.36	79.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$644,525.00	20.97%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,073,645.36	100%	0	\$0.00	0	\$0.00	
31404MMD7	BANK OF AMERICA NA	24	\$2,299,783.49	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$276,200.00	10.72%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,575,983.49	100%	0	\$0.00	0	\$0.00	
31404MMF2	BANK OF AMERICA NA	24	\$3,184,996.52	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,344,851.20	29.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,529,847.72	100%	0	\$0.00	0	\$0.00	
31404MMG0	BANK OF AMERICA NA	12	\$2,537,612.23	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$503,859.21	16.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,041,471.44	100%	0	\$0.00	0	\$0.00	
31404MMK1	BANK OF AMERICA NA	201	\$36,619,902.49	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$28,810,761.60	44.03%	0	\$0.00	NA	0	\$0.00
Total		328	\$65,430,664.09	100%	0	\$0.00	0	\$0.00	
31404MML9	BANK OF AMERICA NA	123	\$28,707,482.71	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$26,521,846.38	48.02%	0	\$0.00	NA	0	\$0.00
Total		234	\$55,229,329.09	100%	0	\$0.00	0	\$0.00	
31404MMM7	BANK OF AMERICA NA	89	\$20,973,660.09	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,823,005.00	41.41%	0	\$0.00	NA	0	\$0.00
Total		153	\$35,796,665.09	100%	0	\$0.00	0	\$0.00	
31404MMN5	BANK OF AMERICA NA	108	\$20,416,767.00	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$33,661,742.00	62.25%	0	\$0.00	NA	0	\$0.00
Total		257	\$54,078,509.00	100%	0	\$0.00	0	\$0.00	
31404MMP0	BANK OF AMERICA NA	138	\$26,466,104.38	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$83,071,027.00	75.84%	0	\$0.00	NA	0	\$0.00
Total		524	\$109,537,131.38	100%	0	\$0.00	0	\$0.00	
31404MMQ8	BANK OF AMERICA NA	28	\$3,636,729.00	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,390,620.00	59.71%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,027,349.00	100%	0	\$0.00	0	\$0.00	
31404MMR6	BANK OF AMERICA NA	23	\$5,568,572.85	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,790,535.00	84.25%	0	\$0.00	NA	0	\$0.00
Total		136	\$35,359,107.85	100%	0	\$0.00	0	\$0.00	

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31404MMS4	BANK OF AMERICA NA	49	\$6,376,049.73	61.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,015,161.02	38.64%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,391,210.75	100%	0	\$0.00		0	\$0.00
31404MMT2	BANK OF AMERICA NA	6	\$1,298,677.13	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$772,500.00	37.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,071,177.13	100%	0	\$0.00		0	\$0.00
31404MMV7	BANK OF AMERICA NA	24	\$5,314,341.47	62.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,168,793.53	37.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,483,135.00	100%	0	\$0.00		0	\$0.00
31404MMW5	BANK OF AMERICA NA	38	\$9,161,954.13	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,052,255.47	58.76%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,214,209.60	100%	0	\$0.00		0	\$0.00
31404MMX3	BANK OF AMERICA NA	27	\$6,497,924.78	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,634,196.44	54.02%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,132,121.22	100%	0	\$0.00		0	\$0.00
31404MMY1	BANK OF AMERICA NA	21	\$2,882,723.68	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,100.63	2.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,970,824.31	100%	0	\$0.00		0	\$0.00
31404MN20	GMAC MORTGAGE CORPORATION	72	\$14,118,290.00	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,333,239.03	37.12%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,451,529.03	100%	0	\$0.00		0	\$0.00
31404MN38	GMAC MORTGAGE CORPORATION	105	\$19,294,518.17	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,601,780.73	46.25%	0	\$0.00	NA	0	\$0.00
Total		190	\$35,896,298.90	100%	0	\$0.00		0	\$0.00
31404MN46	GMAC MORTGAGE CORPORATION	220	\$27,476,519.74	81.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,064,108.50	18.08%	0	\$0.00	NA	0	\$0.00
Total		258	\$33,540,628.24	100%	0	\$0.00		0	\$0.00
31404MN61	GMAC MORTGAGE CORPORATION	102	\$22,437,475.85	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,043,244.66	11.94%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,480,720.51	100%	0	\$0.00		0	\$0.00
31404MN79		61	\$12,486,610.05	83.22%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	12	\$2,517,264.52	16.78%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,003,874.57	100%	0	\$0.00		0	\$0.00
31404MN87		GMAC MORTGAGE CORPORATION	147	\$28,823,478.12	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,402,307.30	15.78%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,225,785.42	100%	0	\$0.00		0	\$0.00
31404MN95		GMAC MORTGAGE CORPORATION	75	\$13,857,907.81	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,147,391.24	7.65%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,005,299.05	100%	0	\$0.00		0	\$0.00
31404MNU8		FIRST PLACE BANK	29	\$4,927,092.24	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,927,092.24	100%	0	\$0.00		0	\$0.00
31404MNV6		FIRST PLACE BANK	40	\$6,531,510.95	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,531,510.95	100%	0	\$0.00		0	\$0.00
31404MNZ7		GMAC MORTGAGE CORPORATION	65	\$12,972,686.01	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,554,387.44	42.41%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,527,073.45	100%	0	\$0.00		0	\$0.00
31404MP28		GMAC MORTGAGE CORPORATION	49	\$7,387,773.74	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,477,077.85	42.57%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,864,851.59	100%	0	\$0.00		0	\$0.00
31404MP36		GMAC MORTGAGE CORPORATION	103	\$20,053,539.19	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,448,273.00	41.88%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,501,812.19	100%	0	\$0.00		0	\$0.00
31404MP44		GMAC MORTGAGE CORPORATION	28	\$5,072,650.00	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,397,000.00	46.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,469,650.00	100%	0	\$0.00		0	\$0.00
31404MP51		GMAC MORTGAGE CORPORATION	11	\$1,809,846.09	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,500.00	7.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,954,346.09	100%	0	\$0.00		0	\$0.00

31404MP69		GMAC MORTGAGE CORPORATION	14	\$1,220,423.08	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$485,500.00	28.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,705,923.08	100%	0	\$0.00		0	\$0.00
31404MP77		GMAC MORTGAGE CORPORATION	118	\$23,326,009.27	99.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,806.26	0.75%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,502,815.53	100%	0	\$0.00		0	\$0.00
31404MP85		GMAC MORTGAGE CORPORATION	26	\$3,106,326.99	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$308,626.68	9.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,414,953.67	100%	0	\$0.00		0	\$0.00
31404MP93		GMAC MORTGAGE CORPORATION	23	\$4,679,744.00	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,748,586.52	67.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,428,330.52	100%	0	\$0.00		0	\$0.00
31404MPA0		GMAC MORTGAGE CORPORATION	117	\$21,120,777.19	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,883,587.32	15.53%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,004,364.51	100%	0	\$0.00		0	\$0.00
31404MPB8		GMAC MORTGAGE CORPORATION	63	\$10,357,493.73	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,643,136.39	30.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,630.12	100%	0	\$0.00		0	\$0.00
31404MPC6		GMAC MORTGAGE CORPORATION	113	\$17,754,892.42	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,246,502.63	28.98%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,001,395.05	100%	0	\$0.00		0	\$0.00
31404MPD4		GMAC MORTGAGE CORPORATION	57	\$8,959,281.31	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,041,662.97	40.28%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,944.28	100%	0	\$0.00		0	\$0.00
31404MPF9		GMAC MORTGAGE CORPORATION	167	\$29,587,386.72	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,468,779.85	13.12%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,056,166.57	100%	0	\$0.00		0	\$0.00
31404MPH5		GMAC MORTGAGE	109	\$17,409,835.38	77.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	30	\$5,187,002.51	22.95%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,596,837.89	100%	0	\$0.00		0	\$0.00
31404MPJ1		GMAC MORTGAGE CORPORATION	142	\$26,134,314.84	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,203,461.66	23.89%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,337,776.50	100%	0	\$0.00		0	\$0.00
31404MPK8		GMAC MORTGAGE CORPORATION	141	\$26,039,766.28	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,013,916.24	7.18%	0	\$0.00	NA	0	\$0.00
Total			150	\$28,053,682.52	100%	0	\$0.00		0	\$0.00
31404MPL6		GMAC MORTGAGE CORPORATION	41	\$6,315,136.38	69.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,763,174.80	30.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,078,311.18	100%	0	\$0.00		0	\$0.00
31404MPM4		GMAC MORTGAGE CORPORATION	88	\$11,906,300.05	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,891,306.80	29.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,797,606.85	100%	0	\$0.00		0	\$0.00
31404MPN2		GMAC MORTGAGE CORPORATION	110	\$19,593,479.14	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,393,848.86	42.35%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,987,328.00	100%	0	\$0.00		0	\$0.00
31404MPP7		GMAC MORTGAGE CORPORATION	132	\$25,036,329.67	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,035,634.56	24.3%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,071,964.23	100%	0	\$0.00		0	\$0.00
31404MPQ5		GMAC MORTGAGE CORPORATION	98	\$17,387,285.08	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,180,661.74	49.7%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,567,946.82	100%	0	\$0.00		0	\$0.00
31404MPR3		GMAC MORTGAGE CORPORATION	109	\$20,139,821.53	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,025,402.65	16.66%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,165,224.18	100%	0	\$0.00		0	\$0.00
31404MPS1		GMAC MORTGAGE CORPORATION	88	\$17,713,010.00	87.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,468,950.00	12.23%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,181,960.00	100%	0	\$0.00		0	\$0.00
31404MPT9		GMAC MORTGAGE CORPORATION	8	\$943,164.24	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$601,160.23	38.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,544,324.47	100%	0	\$0.00		0	\$0.00
31404MPU6		GMAC MORTGAGE CORPORATION	91	\$17,137,010.00	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,518,236.00	8.14%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,655,246.00	100%	0	\$0.00		0	\$0.00
31404MPW2		GMAC MORTGAGE CORPORATION	65	\$8,490,119.00	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,161,450.00	32.89%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,651,569.00	100%	0	\$0.00		0	\$0.00
31404MPX0		GMAC MORTGAGE CORPORATION	68	\$13,464,235.03	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$584,895.00	4.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,049,130.03	100%	0	\$0.00		0	\$0.00
31404MPY8		GMAC MORTGAGE CORPORATION	19	\$3,152,697.52	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$170,940.35	5.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,323,637.87	100%	0	\$0.00		0	\$0.00
31404MPZ5		GMAC MORTGAGE CORPORATION	92	\$15,001,397.86	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,001,397.86	100%	0	\$0.00		0	\$0.00
31404MQ27		Unavailable	197	\$24,302,014.94	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,302,014.94	100%	0	\$0.00		0	\$0.00
31404MQ68		CHEVY CHASE BANK FSB	25	\$5,002,024.04	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,716.01	5.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,273,740.05	100%	0	\$0.00		0	\$0.00
31404MQ76		CHEVY CHASE BANK FSB	26	\$4,712,001.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,712,001.45	100%	0	\$0.00		0	\$0.00
31404MQA9		GMAC MORTGAGE CORPORATION	16	\$2,619,357.98	52.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,365,600.00	47.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,984,957.98	100%	0	\$0.00		0	\$0.00
31404MQB7		GMAC MORTGAGE CORPORATION	110	\$18,986,393.88	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$255,200.03	1.33%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,241,593.91	100%	0	\$0.00		0	\$0.00
31404MQC5		GMAC MORTGAGE CORPORATION	46	\$5,998,632.54	72.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,292,850.00	27.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,291,482.54	100%	0	\$0.00		0	\$0.00
31404MQD3		GMAC MORTGAGE CORPORATION	25	\$2,639,785.79	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,111,490.00	29.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,751,275.79	100%	0	\$0.00		0	\$0.00
31404MQE1		GMAC MORTGAGE CORPORATION	18	\$1,786,207.41	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,500,319.93	66.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,286,527.34	100%	0	\$0.00		0	\$0.00
31404MQF8		GMAC MORTGAGE CORPORATION	38	\$4,815,081.00	88.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$654,400.00	11.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,469,481.00	100%	0	\$0.00		0	\$0.00
31404MQG6		M&T MORTGAGE CORPORATION	5	\$745,803.72	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$618,612.06	45.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,364,415.78	100%	0	\$0.00		0	\$0.00
31404MQJ0		Unavailable	85	\$15,478,844.15	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,478,844.15	100%	0	\$0.00		0	\$0.00
31404MQK7		Unavailable	19	\$3,780,242.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,780,242.31	100%	0	\$0.00		0	\$0.00
31404MQL5		Unavailable	130	\$11,147,421.65	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,147,421.65	100%	0	\$0.00		0	\$0.00
31404MQM3		Unavailable	73	\$6,579,952.78	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,579,952.78	100%	0	\$0.00		0	\$0.00
31404MQN1		Unavailable	29	\$2,442,467.42	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,442,467.42	100%	0	\$0.00		0	\$0.00
31404MQP6	Unavailable		57	\$11,224,031.05	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,224,031.05	100%	0	\$0.00		0	\$0.00
31404MQQ4	Unavailable		188	\$38,719,810.55	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$38,719,810.55	100%	0	\$0.00		0	\$0.00
31404MQR2	Unavailable		772	\$167,505,323.07	100%	0	\$0.00	NA	0	\$0.00
Total			772	\$167,505,323.07	100%	0	\$0.00		0	\$0.00
31404MQS0	Unavailable		270	\$56,173,755.83	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$56,173,755.83	100%	0	\$0.00		0	\$0.00
31404MQT8	Unavailable		123	\$24,589,053.19	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,589,053.19	100%	0	\$0.00		0	\$0.00
31404MQU5	Unavailable		73	\$11,499,931.09	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,499,931.09	100%	0	\$0.00		0	\$0.00
31404MQY7	Unavailable		239	\$36,500,025.55	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$36,500,025.55	100%	0	\$0.00		0	\$0.00
31404MQZ4	Unavailable		356	\$52,501,448.56	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$52,501,448.56	100%	0	\$0.00		0	\$0.00
31404MRC4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		21	\$3,397,745.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,397,745.48	100%	0	\$0.00		0	\$0.00
31404MRD2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		25	\$3,237,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,237,689.00	100%	0	\$0.00		0	\$0.00
31404MRE0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		57	\$6,849,046.48	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,849,046.48	100%	0	\$0.00		0	\$0.00
31404MRG5	FIRST HORIZON HOME LOAN CORPORATION		29	\$1,602,059.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,602,059.79	100%	0	\$0.00		0	\$0.00
31404MRP5			15	\$2,922,220.00	100%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION							
Total			15	\$2,922,220.00	100%	0	\$0.00	0	\$0.00
31404MRQ3		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,269,619.49	93.96%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$210,000.00	6.04%	0	\$0.00	NA	\$0.00
Total			24	\$3,479,619.49	100%	0	\$0.00	0	\$0.00
31404MRS9		FIRST HORIZON HOME LOAN CORPORATION	155	\$33,792,866.19	98.88%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$384,200.00	1.12%	0	\$0.00	NA	\$0.00
Total			159	\$34,177,066.19	100%	0	\$0.00	0	\$0.00
31404MSA7		INDYMAC BANK, FSB	1	\$111,298.22	2.33%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$4,674,213.77	97.67%	0	\$0.00	NA	\$0.00
Total			63	\$4,785,511.99	100%	0	\$0.00	0	\$0.00
31404MSB5		Unavailable	31	\$2,698,193.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,698,193.00	100%	0	\$0.00	0	\$0.00
31404MSD1		Unavailable	14	\$1,083,027.35	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,083,027.35	100%	0	\$0.00	0	\$0.00
31404MSP4		Unavailable	3	\$153,108.36	100%	0	\$0.00	NA	\$0.00
Total			3	\$153,108.36	100%	0	\$0.00	0	\$0.00
31404MSV1		Unavailable	9	\$683,248.64	100%	0	\$0.00	NA	\$0.00
Total			9	\$683,248.64	100%	0	\$0.00	0	\$0.00
31404MSZ2		Unavailable	7	\$848,376.29	100%	0	\$0.00	NA	\$0.00
Total			7	\$848,376.29	100%	0	\$0.00	0	\$0.00
31404MT40		Unavailable	11	\$900,920.97	100%	0	\$0.00	NA	\$0.00
Total			11	\$900,920.97	100%	0	\$0.00	0	\$0.00
31404MT65		Unavailable	2	\$176,030.45	100%	0	\$0.00	NA	\$0.00
Total			2	\$176,030.45	100%	0	\$0.00	0	\$0.00
31404MT99		Unavailable	7	\$406,720.99	100%	0	\$0.00	NA	\$0.00
Total			7	\$406,720.99	100%	0	\$0.00	0	\$0.00
31404MTM0		Unavailable	18	\$1,665,853.49	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,665,853.49	100%	0	\$0.00	0	\$0.00
31404MU63		INDYMAC BANK, FSB	6	\$862,956.87	27.57%	0	\$0.00	NA	\$0.00

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	Unavailable	15	\$2,267,301.41	72.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,130,258.28	100%	0	\$0.00		0	\$0.00
31404MU71	INDYMAC BANK, FSB	7	\$1,137,200.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,459,176.14	88.15%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,596,376.14	100%	0	\$0.00		0	\$0.00
31404MU89	INDYMAC BANK, FSB	3	\$552,500.00	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,173,619.30	79.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,726,119.30	100%	0	\$0.00		0	\$0.00
31404MU97	Unavailable	7	\$718,744.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$718,744.28	100%	0	\$0.00		0	\$0.00
31404MUM8	Unavailable	15	\$1,131,648.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,131,648.08	100%	0	\$0.00		0	\$0.00
31404MUS5	Unavailable	6	\$551,596.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$551,596.92	100%	0	\$0.00		0	\$0.00
31404MUU0	INDYMAC BANK, FSB	2	\$261,315.09	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,894,454.06	91.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,155,769.15	100%	0	\$0.00		0	\$0.00
31404MUW6	INDYMAC BANK, FSB	1	\$53,270.85	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,477,798.09	96.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,531,068.94	100%	0	\$0.00		0	\$0.00
31404MUX4	INDYMAC BANK, FSB	8	\$1,061,325.85	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,264,342.78	92.59%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,325,668.63	100%	0	\$0.00		0	\$0.00
31404MUY2	INDYMAC BANK, FSB	6	\$1,125,910.27	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,990,588.54	94.11%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,116,498.81	100%	0	\$0.00		0	\$0.00
31404MUZ9	INDYMAC BANK, FSB	11	\$1,604,700.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$27,147,485.39	94.42%	0	\$0.00	NA	0	\$0.00
Total		169	\$28,752,185.39	100%	0	\$0.00		0	\$0.00
31404MVA3	Unavailable	4	\$577,712.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$577,712.00	100%	0	\$0.00		0	\$0.00
31404MVC9	Unavailable	8	\$946,766.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$946,766.76	100%	0	\$0.00		0	\$0.00

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31404MVF2	THE LEADER MORTGAGE COMPANY	3	\$265,083.17	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,216.84	43.03%	0	\$0.00	NA	0	\$0.00
Total		5	\$465,300.01	100%	0	\$0.00		0	\$0.00
31404MVQ8	COLONIAL SAVINGS FA	30	\$3,846,040.75	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,963,678.56	56.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,809,719.31	100%	0	\$0.00		0	\$0.00
31404MVR6	COLONIAL SAVINGS FA	25	\$2,692,174.36	47.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,918,052.37	52.01%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,610,226.73	100%	0	\$0.00		0	\$0.00
31404MVS4	NEXSTAR FINANCIAL CORPORATION	21	\$2,470,422.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,470,422.66	100%	0	\$0.00		0	\$0.00
31404MVT2	NEXSTAR FINANCIAL CORPORATION	10	\$1,266,790.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,266,790.90	100%	0	\$0.00		0	\$0.00
31404MVU9	NEXSTAR FINANCIAL CORPORATION	11	\$1,536,656.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,536,656.36	100%	0	\$0.00		0	\$0.00
31404MVV7	NEXSTAR FINANCIAL CORPORATION	32	\$1,693,102.45	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,693,102.45	100%	0	\$0.00		0	\$0.00
31404MVW5	NEXSTAR FINANCIAL CORPORATION	27	\$3,033,683.49	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,033,683.49	100%	0	\$0.00		0	\$0.00
31404MVX3	NEXSTAR FINANCIAL CORPORATION	29	\$3,521,206.51	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,521,206.51	100%	0	\$0.00		0	\$0.00
31404MWA2	THE LEADER MORTGAGE COMPANY	6	\$504,913.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$504,913.10	100%	0	\$0.00		0	\$0.00
31404MWB0	THE LEADER MORTGAGE COMPANY	2	\$135,717.97	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$462,788.68	77.32%	0	\$0.00	NA	0	\$0.00

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Total			7	\$598,506.65	100%	0	\$0.00	0	\$0.00
31404MWC8	THE LEADER MORTGAGE COMPANY		2	\$168,659.03	20.69%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$646,578.92	79.31%	0	\$0.00	NA	\$0.00
Total			9	\$815,237.95	100%	0	\$0.00	0	\$0.00
31404MWL8	UNION FEDERAL BANK OF INDIANAPOLIS		15	\$2,543,129.69	31.72%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$5,474,976.31	68.28%	0	\$0.00	NA	\$0.00
Total			38	\$8,018,106.00	100%	0	\$0.00	0	\$0.00
31404MWM6	UNION FEDERAL BANK OF INDIANAPOLIS		16	\$2,238,890.81	73.15%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$821,979.33	26.85%	0	\$0.00	NA	\$0.00
Total			21	\$3,060,870.14	100%	0	\$0.00	0	\$0.00
31404MWQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		2	\$295,333.05	22.98%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$989,704.73	77.02%	0	\$0.00	NA	\$0.00
Total			7	\$1,285,037.78	100%	0	\$0.00	0	\$0.00
31404MWR5	STATE FARM BANK, FSB		60	\$7,776,685.88	100%	0	\$0.00	NA	\$0.00
Total			60	\$7,776,685.88	100%	0	\$0.00	0	\$0.00
31404MWS3	STATE FARM BANK, FSB		51	\$4,165,233.18	100%	0	\$0.00	NA	\$0.00
Total			51	\$4,165,233.18	100%	0	\$0.00	0	\$0.00
31404MYF9	WELLS FARGO HOME MORTGAGE, INC		39	\$3,976,148.65	86.37%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$627,356.93	13.63%	0	\$0.00	NA	\$0.00
Total			47	\$4,603,505.58	100%	0	\$0.00	0	\$0.00
31404MYG7	WELLS FARGO HOME MORTGAGE, INC		29	\$2,850,385.09	95.28%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$141,154.94	4.72%	0	\$0.00	NA	\$0.00
Total			31	\$2,991,540.03	100%	0	\$0.00	0	\$0.00
31404MYH5	WELLS FARGO HOME MORTGAGE, INC		41	\$4,364,162.45	82.01%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$957,546.28	17.99%	0	\$0.00	NA	\$0.00
Total			50	\$5,321,708.73	100%	0	\$0.00	0	\$0.00

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31404MYJ1	WELLS FARGO HOME MORTGAGE, INC	17	\$1,960,958.88	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,343.45	10.39%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,188,302.33	100%	0	\$0.00		0	\$0.00
31404MYK8	WELLS FARGO HOME MORTGAGE, INC	26	\$2,749,128.02	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,250.63	8.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,999,378.65	100%	0	\$0.00		0	\$0.00
31404MYL6	WELLS FARGO HOME MORTGAGE, INC	27	\$3,863,706.08	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,183,991.54	23.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,047,697.62	100%	0	\$0.00		0	\$0.00
31404MYM4	WELLS FARGO HOME MORTGAGE, INC	3	\$499,046.00	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,572,924.18	90.16%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,071,970.18	100%	0	\$0.00		0	\$0.00
31404MYN2	WELLS FARGO HOME MORTGAGE, INC	1	\$96,250.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,772,688.07	97.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,868,938.07	100%	0	\$0.00		0	\$0.00
31404MYQ5	WELLS FARGO HOME MORTGAGE, INC	1	\$100,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,442,781.45	96.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,542,781.45	100%	0	\$0.00		0	\$0.00
31404MYR3	REPUBLIC BANK	109	\$13,801,892.62	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,801,892.62	100%	0	\$0.00		0	\$0.00
31404MYS1	REPUBLIC BANK	43	\$5,906,482.88	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,906,482.88	100%	0	\$0.00		0	\$0.00
31404N2B1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,610,000.00	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$468,000.00	22.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,078,000.00	100%	0	\$0.00		0	\$0.00
31404N2H8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,157,549.90	96.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$40,700.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,198,249.90	100%	0	\$0.00		0	\$0.00
31404N2J4		Unavailable	18	\$1,206,218.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,206,218.73	100%	0	\$0.00		0	\$0.00
31404N2K1		ABN AMRO MORTGAGE GROUP, INC	2	\$125,850.00	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,400,800.68	96.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,526,650.68	100%	0	\$0.00		0	\$0.00
31404N2L9		ABN AMRO MORTGAGE GROUP, INC	7	\$481,761.60	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$10,597,628.10	95.65%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,079,389.70	100%	0	\$0.00		0	\$0.00
31404N2M7		ABN AMRO MORTGAGE GROUP, INC	6	\$414,171.86	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,190,894.75	88.51%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,605,066.61	100%	0	\$0.00		0	\$0.00
31404N2N5		ABN AMRO MORTGAGE GROUP, INC	1	\$99,000.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,965,509.43	95.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,064,509.43	100%	0	\$0.00		0	\$0.00
31404N2P0		ABN AMRO MORTGAGE GROUP, INC	5	\$498,123.67	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,522,741.09	92.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,020,864.76	100%	0	\$0.00		0	\$0.00
31404N2Q8		ABN AMRO MORTGAGE GROUP, INC	32	\$3,168,324.26	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$14,774,182.77	82.34%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,942,507.03	100%	0	\$0.00		0	\$0.00
31404N2R6		ABN AMRO MORTGAGE GROUP, INC	14	\$1,355,205.12	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,654,265.08	72.95%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,009,470.20	100%	0	\$0.00		0	\$0.00

31404N2S4	ABN AMRO MORTGAGE GROUP, INC	1	\$132,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,164,636.67	98.19%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,297,036.67	100%	0	\$0.00		0	\$0.00
31404N2T2	ABN AMRO MORTGAGE GROUP, INC	5	\$676,841.91	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,895,911.47	95.92%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,572,753.38	100%	0	\$0.00		0	\$0.00
31404N2U9	ABN AMRO MORTGAGE GROUP, INC	69	\$9,088,232.24	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$28,928,151.02	76.09%	0	\$0.00	NA	0	\$0.00
Total		291	\$38,016,383.26	100%	0	\$0.00		0	\$0.00
31404N2V7	ABN AMRO MORTGAGE GROUP, INC	14	\$1,814,788.29	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,840,147.89	72.73%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,654,936.18	100%	0	\$0.00		0	\$0.00
31404N2X3	ABN AMRO MORTGAGE GROUP, INC	2	\$455,895.99	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,352,001.39	90.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,807,897.38	100%	0	\$0.00		0	\$0.00
31404N2Y1	ABN AMRO MORTGAGE GROUP, INC	48	\$10,371,822.97	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,046,388.72	53.73%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,418,211.69	100%	0	\$0.00		0	\$0.00
31404N2Z8	ABN AMRO MORTGAGE GROUP, INC	7	\$1,415,918.24	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,091,314.38	59.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,507,232.62	100%	0	\$0.00		0	\$0.00
31404N3A2	Unavailable	17	\$3,736,971.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,736,971.99	100%	0	\$0.00		0	\$0.00
31404N3B0		5	\$1,178,897.51	10.47%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC							
		Unavailable	48	\$10,076,615.77	89.53%	0	\$0.00	NA	0
Total			53	\$11,255,513.28	100%	0	\$0.00		0
31404N3C8		ABN AMRO MORTGAGE GROUP, INC	17	\$3,643,428.59	20.07%	0	\$0.00	NA	0
		Unavailable	69	\$14,513,750.06	79.93%	0	\$0.00	NA	0
Total			86	\$18,157,178.65	100%	0	\$0.00		0
31404N3E4		ABN AMRO MORTGAGE GROUP, INC	3	\$562,506.10	10.68%	0	\$0.00	NA	0
		Unavailable	24	\$4,703,369.88	89.32%	0	\$0.00	NA	0
Total			27	\$5,265,875.98	100%	0	\$0.00		0
31404N3G9		ABN AMRO MORTGAGE GROUP, INC	2	\$204,628.59	18.4%	0	\$0.00	NA	0
		Unavailable	7	\$907,615.21	81.6%	0	\$0.00	NA	0
Total			9	\$1,112,243.80	100%	0	\$0.00		0
31404N3J3		ABN AMRO MORTGAGE GROUP, INC	11	\$2,814,300.00	15.17%	0	\$0.00	NA	0
		Unavailable	66	\$15,733,826.42	84.83%	0	\$0.00	NA	0
Total			77	\$18,548,126.42	100%	0	\$0.00		0
31404N3K0		Unavailable	5	\$272,640.36	100%	0	\$0.00	NA	0
Total			5	\$272,640.36	100%	0	\$0.00		0
31404N3V6		ABN AMRO MORTGAGE GROUP, INC	30	\$6,731,550.00	31.64%	0	\$0.00	NA	0
		Unavailable	64	\$14,544,526.62	68.36%	0	\$0.00	NA	0
Total			94	\$21,276,076.62	100%	0	\$0.00		0
31404N3W4		ABN AMRO MORTGAGE GROUP, INC	4	\$794,821.56	27.43%	0	\$0.00	NA	0
		Unavailable	8	\$2,102,830.08	72.57%	0	\$0.00	NA	0
Total			12	\$2,897,651.64	100%	0	\$0.00		0
31404N3Y0		ABN AMRO MORTGAGE GROUP,	2	\$327,941.71	12.46%	0	\$0.00	NA	0

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	INC								
	Unavailable	10	\$2,304,800.00	87.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,632,741.71	100%	0	\$0.00		0	\$0.00
31404N3Z7	ABN AMRO MORTGAGE GROUP, INC	31	\$6,627,795.82	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$27,924,806.21	80.82%	0	\$0.00	NA	0	\$0.00
Total		162	\$34,552,602.03	100%	0	\$0.00		0	\$0.00
31404N4D5	AMSOUTH BANK	50	\$3,308,088.70	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,308,088.70	100%	0	\$0.00		0	\$0.00
31404N4E3	AMSOUTH BANK	145	\$22,515,502.30	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,515,502.30	100%	0	\$0.00		0	\$0.00
31404N4F0	AMSOUTH BANK	13	\$1,522,788.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,522,788.59	100%	0	\$0.00		0	\$0.00
31404N4G8	AMSOUTH BANK	16	\$1,284,731.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,284,731.58	100%	0	\$0.00		0	\$0.00
31404N4H6	AMSOUTH BANK	14	\$1,445,969.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,445,969.73	100%	0	\$0.00		0	\$0.00
31404N4J2	CHARTER ONE BANK, N.A	6	\$960,603.43	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,090,887.81	76.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,051,491.24	100%	0	\$0.00		0	\$0.00
31404N4K9	CHARTER ONE BANK, N.A	1	\$32,841.78	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,190,925.73	98.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,223,767.51	100%	0	\$0.00		0	\$0.00
31404N4L7	CHARTER ONE BANK, N.A	2	\$205,633.38	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,476,858.31	87.78%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,682,491.69	100%	0	\$0.00		0	\$0.00
31404N4M5	CHARTER ONE BANK, N.A	13	\$781,061.47	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,444,484.23	64.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,225,545.70	100%	0	\$0.00		0	\$0.00
31404N4N3		25	\$3,059,339.00	27.17%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	56	\$8,202,637.14	72.83%	0	\$0.00	NA	0
Total			81	\$11,261,976.14	100%	0	\$0.00		0
31404N4P8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,668,492.03	31.73%	0	\$0.00	NA	0
		Unavailable	30	\$3,590,382.58	68.27%	0	\$0.00	NA	0
Total			45	\$5,258,874.61	100%	0	\$0.00		0
31404N6S0		IRWIN MORTGAGE CORPORATION	5	\$858,681.00	35.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,556,623.23	64.45%	0	\$0.00	NA	0
Total			17	\$2,415,304.23	100%	0	\$0.00		0
31404N6T8		IRWIN MORTGAGE CORPORATION	7	\$619,524.00	47.02%	0	\$0.00	NA	0
		Unavailable	6	\$698,131.19	52.98%	0	\$0.00	NA	0
Total			13	\$1,317,655.19	100%	0	\$0.00		0
31404NP26		Unavailable	40	\$4,720,363.28	100%	0	\$0.00	NA	0
Total			40	\$4,720,363.28	100%	0	\$0.00		0
31404NP34		FLAGSTAR BANK, FSB	11	\$641,600.00	13.81%	0	\$0.00	NA	0
		Unavailable	68	\$4,003,424.45	86.19%	0	\$0.00	NA	0
Total			79	\$4,645,024.45	100%	0	\$0.00		0
31404NP59		FLAGSTAR BANK, FSB	2	\$145,583.23	2.68%	0	\$0.00	NA	0
		Unavailable	42	\$5,284,960.92	97.32%	0	\$0.00	NA	0
Total			44	\$5,430,544.15	100%	0	\$0.00		0
31404NP67		Unavailable	23	\$2,519,565.09	100%	0	\$0.00	NA	0
Total			23	\$2,519,565.09	100%	0	\$0.00		0
31404NP75		Unavailable	46	\$8,337,608.93	100%	0	\$0.00	NA	0
Total			46	\$8,337,608.93	100%	0	\$0.00		0
31404NP91		FLAGSTAR BANK, FSB	5	\$227,256.81	4.54%	0	\$0.00	NA	0
		Unavailable	89	\$4,774,040.20	95.46%	0	\$0.00	NA	0
Total			94	\$5,001,297.01	100%	0	\$0.00		0
31404NPM2		Unavailable	19	\$3,358,860.00	100%	0	\$0.00	NA	0
Total			19	\$3,358,860.00	100%	0	\$0.00		0

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31404NPN0	FLAGSTAR BANK, FSB	7	\$498,600.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,781,433.27	93.15%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,280,033.27	100%	0	\$0.00		0	\$0.00
31404NPP5	FLAGSTAR BANK, FSB	15	\$1,485,140.00	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,176,640.08	86.07%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,661,780.08	100%	0	\$0.00		0	\$0.00
31404NPR1	FLAGSTAR BANK, FSB	2	\$287,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,161,240.00	98.52%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,448,840.00	100%	0	\$0.00		0	\$0.00
31404NPS9	FLAGSTAR BANK, FSB	2	\$242,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,058,415.23	94.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,300,415.23	100%	0	\$0.00		0	\$0.00
31404NPT7	FLAGSTAR BANK, FSB	1	\$100,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,244,659.81	97.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,344,659.81	100%	0	\$0.00		0	\$0.00
31404NPU4	FLAGSTAR BANK, FSB	1	\$111,150.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,098,240.00	97.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,209,390.00	100%	0	\$0.00		0	\$0.00
31404NPV2	FLAGSTAR BANK, FSB	15	\$2,496,380.00	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$27,579,292.27	91.7%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,075,672.27	100%	0	\$0.00		0	\$0.00
31404NPW0	FLAGSTAR BANK, FSB	1	\$82,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,678,715.82	98.93%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,761,415.82	100%	0	\$0.00		0	\$0.00
31404NPX8	FLAGSTAR BANK, FSB	1	\$203,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,928,210.00	96.69%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,131,210.00	100%	0	\$0.00		0	\$0.00
31404NPY6	FLAGSTAR BANK, FSB	5	\$254,498.78	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$6,854,953.34	96.42%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,109,452.12	100%	0	\$0.00		0	\$0.00
31404NPZ3	FLAGSTAR BANK, FSB	6	\$984,600.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,403,410.66	81.73%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,388,010.66	100%	0	\$0.00		0	\$0.00
31404NQ74	FLAGSTAR BANK, FSB	2	\$119,427.95	3.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$3,281,920.73	96.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,401,348.68	100%	0	\$0.00		0	\$0.00
31404NQ82		FLAGSTAR BANK, FSB	4	\$940,213.34	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,083,846.69	88.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,024,060.03	100%	0	\$0.00		0	\$0.00
31404NQ90		FLAGSTAR BANK, FSB	7	\$838,004.03	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,222,636.36	90.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,060,640.39	100%	0	\$0.00		0	\$0.00
31404NR24		Unavailable	8	\$1,566,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,566,300.00	100%	0	\$0.00		0	\$0.00
31404NR32		FLAGSTAR BANK, FSB	11	\$2,506,500.00	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$26,733,180.60	91.43%	0	\$0.00	NA	0	\$0.00
Total			151	\$29,239,680.60	100%	0	\$0.00		0	\$0.00
31404NR40		Unavailable	21	\$3,203,038.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,203,038.81	100%	0	\$0.00		0	\$0.00
31404NR57		Unavailable	44	\$7,400,290.07	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,400,290.07	100%	0	\$0.00		0	\$0.00
31404NR65		Unavailable	13	\$2,053,625.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,053,625.49	100%	0	\$0.00		0	\$0.00
31404NR73		FLAGSTAR BANK, FSB	2	\$213,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,570,470.00	96.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,783,470.00	100%	0	\$0.00		0	\$0.00
31404NR81		FLAGSTAR BANK, FSB	17	\$3,074,450.00	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$29,939,640.00	90.69%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,014,090.00	100%	0	\$0.00		0	\$0.00
31404NR99		Unavailable	12	\$1,587,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,587,850.00	100%	0	\$0.00		0	\$0.00
31404NRA6		FLAGSTAR BANK, FSB	26	\$5,704,700.00	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$33,787,670.00	85.55%	0	\$0.00	NA	0	\$0.00
Total			172	\$39,492,370.00	100%	0	\$0.00		0	\$0.00
31404NRB4		FLAGSTAR BANK, FSB	12	\$2,511,640.00	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,246,700.00	85.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,758,340.00	100%	0	\$0.00		0	\$0.00

31404NRC2	FLAGSTAR BANK, FSB	15	\$1,453,700.00	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,663,690.00	84.06%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,117,390.00	100%	0	\$0.00		0	\$0.00
31404NRD0	FLAGSTAR BANK, FSB	26	\$3,420,350.00	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,611,280.00	75.62%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,031,630.00	100%	0	\$0.00		0	\$0.00
31404NRE8	FLAGSTAR BANK, FSB	7	\$964,796.98	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,199,640.54	81.32%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,164,437.52	100%	0	\$0.00		0	\$0.00
31404NRF5	FLAGSTAR BANK, FSB	1	\$190,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,040,519.96	97.37%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,230,519.96	100%	0	\$0.00		0	\$0.00
31404NRH1	FLAGSTAR BANK, FSB	1	\$68,850.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,233,287.66	97.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,302,137.66	100%	0	\$0.00		0	\$0.00
31404NRM0	FLAGSTAR BANK, FSB	2	\$190,132.88	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,943,126.35	93.93%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,133,259.23	100%	0	\$0.00		0	\$0.00
31404NRN8	FLAGSTAR BANK, FSB	4	\$746,470.48	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,579,684.95	88.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,326,155.43	100%	0	\$0.00		0	\$0.00
31404NRR9	FLAGSTAR BANK, FSB	3	\$226,100.00	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,433,000.00	86.37%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,659,100.00	100%	0	\$0.00		0	\$0.00
31404NRS7	FLAGSTAR BANK, FSB	2	\$454,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,869,712.04	92.82%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,323,712.04	100%	0	\$0.00		0	\$0.00
31404NRT5	FLAGSTAR BANK, FSB	1	\$234,174.58	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,157,774.62	94.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,391,949.20	100%	0	\$0.00		0	\$0.00
31404NRU2	FLAGSTAR BANK, FSB	4	\$718,500.80	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,428,176.19	95.81%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,146,676.99	100%	0	\$0.00		0	\$0.00

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31404NRV0	FLAGSTAR BANK, FSB	20	\$2,783,000.00	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,673,020.00	84.06%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,456,020.00	100%	0	\$0.00		0	\$0.00
31404NRW8	FLAGSTAR BANK, FSB	2	\$227,161.41	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$36,067,682.53	99.37%	0	\$0.00	NA	0	\$0.00
Total		178	\$36,294,843.94	100%	0	\$0.00		0	\$0.00
31404NRX6	FLAGSTAR BANK, FSB	7	\$1,073,200.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,479,673.12	91.45%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,552,873.12	100%	0	\$0.00		0	\$0.00
31404NRZ1	Unavailable	75	\$16,365,206.03	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,365,206.03	100%	0	\$0.00		0	\$0.00
31404NSB3	FLAGSTAR BANK, FSB	26	\$4,371,039.59	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,524,910.00	74.13%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,895,949.59	100%	0	\$0.00		0	\$0.00
31404NSF4	FLAGSTAR BANK, FSB	14	\$2,264,874.59	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,994,272.99	86.88%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,259,147.58	100%	0	\$0.00		0	\$0.00
31404NX27	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,003,439.63	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$981,200.00	49.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,984,639.63	100%	0	\$0.00		0	\$0.00
31404NX35	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$21,556,772.02	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,526,468.40	40.26%	0	\$0.00	NA	0	\$0.00
Total		225	\$36,083,240.42	100%	0	\$0.00		0	\$0.00
31404NX43	AMERICAN HOME FUNDING INC	29	\$4,852,625.98	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,852,625.98	100%	0	\$0.00		0	\$0.00
31404NXF8	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	15	\$1,386,429.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,386,429.09	100%	0	\$0.00		0	\$0.00
31404NXG6	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,001,788.55	100%	0	\$0.00	NA	0	\$0.00

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Total			61	\$10,001,788.55	100%	0	\$0.00		0	\$0.00
31404NXH4		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,003,802.76	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,003,802.76	100%	0	\$0.00		0	\$0.00
31404NXJ0		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,006,687.40	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,006,687.40	100%	0	\$0.00		0	\$0.00
31404NXX7		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,002,813.81	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,002,813.81	100%	0	\$0.00		0	\$0.00
31404NXL5		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,008,253.57	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,008,253.57	100%	0	\$0.00		0	\$0.00
31404NXM3		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,009,643.26	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,009,643.26	100%	0	\$0.00		0	\$0.00
31404NXN1		THIRD FEDERAL SAVINGS AND LOAN	61	\$5,000,985.13	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,000,985.13	100%	0	\$0.00		0	\$0.00
31404NXP6		THIRD FEDERAL SAVINGS AND LOAN	124	\$15,001,035.39	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,001,035.39	100%	0	\$0.00		0	\$0.00
31404NXQ4		THIRD FEDERAL SAVINGS AND LOAN	148	\$15,007,522.62	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,007,522.62	100%	0	\$0.00		0	\$0.00
31404NXR2		AMSOUTH BANK	62	\$9,901,979.01	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,901,979.01	100%	0	\$0.00		0	\$0.00
31404NXS0		AMSOUTH BANK	74	\$10,444,243.04	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,444,243.04	100%	0	\$0.00		0	\$0.00
31404NXX9		MERRILL LYNCH CREDIT CORPORATION	503	\$90,607,012.62	100%	0	\$0.00	NA	0	\$0.00
Total			503	\$90,607,012.62	100%	0	\$0.00		0	\$0.00
31404NXZ4		SOVEREIGN BANK, A FEDERAL SAVINGS	25	\$3,763,767.24	40.1%	0	\$0.00	NA	0	\$0.00

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	BANK								
	Unavailable	29	\$5,621,319.15	59.9%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,385,086.39	100%	0	\$0.00		0	\$0.00
31404NY83	AMSOUTH BANK	29	\$3,841,325.69	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,841,325.69	100%	0	\$0.00		0	\$0.00
31404NY91	AMSOUTH BANK	10	\$1,189,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,189,700.00	100%	0	\$0.00		0	\$0.00
31404NYA8	UNIVERSAL MORTGAGE CORPORATION	5	\$689,450.00	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,327,650.00	82.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,017,100.00	100%	0	\$0.00		0	\$0.00
31404NYB6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,707,174.00	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,240,455.00	56.75%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,947,629.00	100%	0	\$0.00		0	\$0.00
31404NYD2	UNIVERSAL MORTGAGE CORPORATION	4	\$470,000.00	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,695,400.00	78.3%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,165,400.00	100%	0	\$0.00		0	\$0.00
31404NYL4	BANK OF AMERICA NA	22	\$4,472,285.00	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,947,645.00	68.99%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,419,930.00	100%	0	\$0.00		0	\$0.00
31404NZ41	Unavailable	8	\$2,023,599.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,023,599.00	100%	0	\$0.00		0	\$0.00
31404NZ66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$146,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,879,131.28	92.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,025,131.28	100%	0	\$0.00		0	\$0.00
31404NZ74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,308,423.81	65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$704,582.94	35%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,013,006.75	100%	0	\$0.00		0	\$0.00

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31404NZ90	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$110,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,897,048.69	94.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,007,048.69	100%	0	\$0.00		0	\$0.00
31404NZA7	AMSOUTH BANK	36	\$4,115,957.32	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,115,957.32	100%	0	\$0.00		0	\$0.00
31404NZC3	CHEVY CHASE BANK FSB	11	\$1,450,364.09	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,139.73	5.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,542,503.82	100%	0	\$0.00		0	\$0.00
31404NZD1	CHEVY CHASE BANK FSB	15	\$1,695,240.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,695,240.71	100%	0	\$0.00		0	\$0.00
31404NZF6	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,019,400.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,455,558.80	81.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,474,958.80	100%	0	\$0.00		0	\$0.00
31404NZG4	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,236,206.46	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,659,023.84	87.51%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,895,230.30	100%	0	\$0.00		0	\$0.00
31404NZH2	Unavailable	20	\$2,325,714.17	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,325,714.17	100%	0	\$0.00		0	\$0.00
31404NZK5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,681,302.50	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,336,915.54	59.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,018,218.04	100%	0	\$0.00		0	\$0.00
31404NZL3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	133	\$27,135,859.54	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,856,966.69	17.75%	0	\$0.00	NA	0	\$0.00
Total		159	\$32,992,826.23	100%	0	\$0.00		0	\$0.00
31404NZM1		7	\$1,492,213.72	12.99%	0	\$0.00	NA	0	\$0.00

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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
		Unavailable	44	\$9,995,529.19	87.01%	0	\$0.00	NA	0
Total			51	\$11,487,742.91	100%	0	\$0.00		0
31404NZN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	74	\$13,407,833.65	64.59%	0	\$0.00	NA	0
		Unavailable	34	\$7,351,422.49	35.41%	0	\$0.00	NA	0
Total			108	\$20,759,256.14	100%	0	\$0.00		0
31404NZR0		Unavailable	5	\$1,365,400.00	100%	0	\$0.00	NA	0
Total			5	\$1,365,400.00	100%	0	\$0.00		0
31404NZS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,988,000.00	56.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,555,000.00	43.89%	0	\$0.00	NA	0
Total			15	\$3,543,000.00	100%	0	\$0.00		0
31404NZT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$163,000.00	3.2%	0	\$0.00	NA	0
		Unavailable	21	\$4,927,190.32	96.8%	0	\$0.00	NA	0
Total			22	\$5,090,190.32	100%	0	\$0.00		0
31404NZU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,707,126.77	41.4%	0	\$0.00	NA	0
		Unavailable	22	\$5,247,448.31	58.6%	0	\$0.00	NA	0
Total			38	\$8,954,575.08	100%	0	\$0.00		0
31404NZY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,623,324.56	40.57%	0	\$0.00	NA	0
		Unavailable	11	\$2,377,546.67	59.43%	0	\$0.00	NA	0
Total			20	\$4,000,871.23	100%	0	\$0.00		0
31404PA84		M&T MORTGAGE CORPORATION	19	\$1,951,092.35	92.38%	0	\$0.00	NA	0
		Unavailable	2	\$161,000.00	7.62%	0	\$0.00	NA	0
Total			21	\$2,112,092.35	100%	0	\$0.00		0
31404PBA8		Unavailable	24	\$1,991,215.54	100%	0	\$0.00	NA	0
Total			24	\$1,991,215.54	100%	0	\$0.00		0

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31404PBB6		Unavailable	40	\$3,892,961.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,892,961.58	100%	0	\$0.00		0	\$0.00
31404PBC4		STATE FARM BANK, FSB	10	\$1,675,269.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,675,269.00	100%	0	\$0.00		0	\$0.00
31404PBD2		STATE FARM BANK, FSB	93	\$8,392,496.53	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,392,496.53	100%	0	\$0.00		0	\$0.00
31404PBE0		STATE FARM BANK, FSB	43	\$2,854,347.10	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,854,347.10	100%	0	\$0.00		0	\$0.00
31404PBH3		GE MORTGAGE SERVICES, LLC	80	\$16,007,751.75	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,007,751.75	100%	0	\$0.00		0	\$0.00
31404PBJ9		GE MORTGAGE SERVICES, LLC	142	\$33,878,801.55	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$33,878,801.55	100%	0	\$0.00		0	\$0.00
31404PBK6		GE MORTGAGE SERVICES, LLC	82	\$14,231,208.48	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,231,208.48	100%	0	\$0.00		0	\$0.00
31404PBL4		GE MORTGAGE SERVICES, LLC	209	\$41,152,975.10	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$41,152,975.10	100%	0	\$0.00		0	\$0.00
31404PBM2		GE MORTGAGE SERVICES, LLC	49	\$5,854,660.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,854,660.42	100%	0	\$0.00		0	\$0.00
31404PBP5		GE MORTGAGE SERVICES, LLC	78	\$12,549,541.34	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,549,541.34	100%	0	\$0.00		0	\$0.00
31404PBR1		GE MORTGAGE SERVICES, LLC	26	\$3,063,566.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,063,566.43	100%	0	\$0.00		0	\$0.00
31404PBS9		GE MORTGAGE SERVICES, LLC	29	\$2,591,478.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,591,478.98	100%	0	\$0.00		0	\$0.00

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31404PBT7		GE MORTGAGE SERVICES, LLC	17	\$1,214,975.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,214,975.69	100%	0	\$0.00		0	\$0.00
31404PCA7		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,962,679.43	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,635,505.44	62.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,598,184.87	100%	0	\$0.00		0	\$0.00
31404PCB5		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,679,463.14	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,569,331.82	41.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,248,794.96	100%	0	\$0.00		0	\$0.00
31404PCC3		HAWAII HOME LOANS, INC	5	\$688,200.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,338,200.00	66.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,026,400.00	100%	0	\$0.00		0	\$0.00
31404PCF6		BANKNORTH, NA	76	\$8,281,144.84	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,281,144.84	100%	0	\$0.00		0	\$0.00
31404PD32		FREEDOM MORTGAGE CORP	10	\$1,017,892.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,892.00	100%	0	\$0.00		0	\$0.00
31404PD73		WASHINGTON MUTUAL BANK, FA	14	\$2,404,871.93	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,070,864.34	30.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,475,736.27	100%	0	\$0.00		0	\$0.00
31404PD81		WASHINGTON MUTUAL BANK	50	\$5,922,446.55	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,481,710.12	48.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,404,156.67	100%	0	\$0.00		0	\$0.00
31404PD99		WASHINGTON MUTUAL BANK	84	\$12,277,440.93	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,588,851.14	17.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,866,292.07	100%	0	\$0.00		0	\$0.00
31404PE23		WACHOVIA MORTGAGE CORPORATION	73	\$9,622,662.51	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,290,146.58	30.84%	0	\$0.00	NA	0	\$0.00

Total			106	\$13,912,809.09	100%	0	\$0.00	0	\$0.00
31404PE31		WACHOVIA MORTGAGE CORPORATION	23	\$1,358,542.24	44.11%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,721,459.75	55.89%	0	\$0.00	NA	\$0.00
Total			52	\$3,080,001.99	100%	0	\$0.00	0	\$0.00
31404PE49		WACHOVIA MORTGAGE CORPORATION	7	\$700,537.45	44.24%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$882,998.93	55.76%	0	\$0.00	NA	\$0.00
Total			16	\$1,583,536.38	100%	0	\$0.00	0	\$0.00
31404PE72		WACHOVIA MORTGAGE CORPORATION	111	\$25,257,983.66	60.15%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$16,730,602.30	39.85%	0	\$0.00	NA	\$0.00
Total			183	\$41,988,585.96	100%	0	\$0.00	0	\$0.00
31404PE80		WACHOVIA MORTGAGE CORPORATION	23	\$4,703,112.40	55.98%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,697,748.59	44.02%	0	\$0.00	NA	\$0.00
Total			38	\$8,400,860.99	100%	0	\$0.00	0	\$0.00
31404PE98		WACHOVIA MORTGAGE CORPORATION	7	\$1,577,100.00	48.67%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,663,372.14	51.33%	0	\$0.00	NA	\$0.00
Total			16	\$3,240,472.14	100%	0	\$0.00	0	\$0.00
31404PEA5		WASHINGTON MUTUAL BANK, FA	321	\$52,594,852.24	65.02%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$28,297,338.97	34.98%	0	\$0.00	NA	\$0.00
Total			475	\$80,892,191.21	100%	0	\$0.00	0	\$0.00
31404PEB3		WASHINGTON MUTUAL BANK, FA	1,748	\$295,936,932.37	83.14%	0	\$0.00	NA	\$0.00
		Unavailable	363	\$60,002,778.22	16.86%	0	\$0.00	NA	\$0.00
Total			2,111	\$355,939,710.59	100%	0	\$0.00	0	\$0.00
31404PEM9		CHARTER ONE BANK, N.A	6	\$449,842.87	34.38%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$858,524.63	65.62%	0	\$0.00	NA	\$0.00
Total			14	\$1,308,367.50	100%	0	\$0.00	0	\$0.00

31404PEN7	CHARTER ONE BANK, N.A	16	\$1,401,370.32	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,305,565.25	48.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,706,935.57	100%	0	\$0.00		0	\$0.00
31404PEP2	CHARTER ONE BANK, N.A	30	\$2,667,745.59	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,457,199.12	56.44%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,124,944.71	100%	0	\$0.00		0	\$0.00
31404PEQ0	CHARTER ONE BANK, N.A	33	\$2,939,847.27	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,960,337.84	50.17%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,900,185.11	100%	0	\$0.00		0	\$0.00
31404PES6	CHARTER ONE BANK, N.A	5	\$435,522.74	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,488,691.10	88.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,924,213.84	100%	0	\$0.00		0	\$0.00
31404PET4	CHARTER ONE BANK, N.A	18	\$1,780,180.97	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,592,940.71	66.87%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,373,121.68	100%	0	\$0.00		0	\$0.00
31404PEU1	CHARTER ONE BANK, N.A	15	\$1,063,275.85	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,628,903.76	81.32%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,692,179.61	100%	0	\$0.00		0	\$0.00
31404PEV9	CHARTER ONE BANK, N.A	7	\$650,165.91	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,315,389.57	66.92%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,965,555.48	100%	0	\$0.00		0	\$0.00
31404PEW7	CHARTER ONE BANK, N.A	4	\$390,504.69	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,337,801.06	85.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,728,305.75	100%	0	\$0.00		0	\$0.00
31404PEX5	CHARTER ONE BANK, N.A	6	\$534,888.41	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,446,145.11	73%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,981,033.52	100%	0	\$0.00		0	\$0.00
31404PEY3	CHARTER ONE BANK,	9	\$646,651.25	22.4%	0	\$0.00	NA	0	\$0.00

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		N.A								
		Unavailable	38	\$2,239,607.66	77.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,886,258.91	100%	0	\$0.00		0	\$0.00
31404PEZ0		WACHOVIA MORTGAGE CORPORATION	60	\$5,847,713.23	67.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,838,050.84	32.67%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,685,764.07	100%	0	\$0.00		0	\$0.00
31404PFB2		WACHOVIA MORTGAGE CORPORATION	5	\$1,069,480.05	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,628,327.85	60.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,697,807.90	100%	0	\$0.00		0	\$0.00
31404PGL9		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,553,700.00	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,516,095.57	74.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,069,795.57	100%	0	\$0.00		0	\$0.00
31404PGR6		OHIO SAVINGS BANK	4	\$606,763.84	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$39,545,573.42	98.49%	0	\$0.00	NA	0	\$0.00
Total			213	\$40,152,337.26	100%	0	\$0.00		0	\$0.00
31404PGS4		COLONIAL SAVINGS FA	14	\$1,564,085.54	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$389,686.81	19.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,953,772.35	100%	0	\$0.00		0	\$0.00
31404PGT2		GMAC MORTGAGE CORPORATION	22	\$3,731,868.08	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,603,498.03	41.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,335,366.11	100%	0	\$0.00		0	\$0.00
31404PGU9		GMAC MORTGAGE CORPORATION	92	\$14,390,103.99	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,332,075.80	49.9%	0	\$0.00	NA	0	\$0.00
Total			188	\$28,722,179.79	100%	0	\$0.00		0	\$0.00
31404PGV7		GMAC MORTGAGE CORPORATION	36	\$4,441,945.51	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,585,704.94	78.88%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,027,650.45	100%	0	\$0.00		0	\$0.00

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31404PGX3	GMAC MORTGAGE CORPORATION	4	\$426,174.02	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,178,571.64	83.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,604,745.66	100%	0	\$0.00		0	\$0.00
31404PGY1	AMSOUTH BANK	52	\$9,412,377.14	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,412,377.14	100%	0	\$0.00		0	\$0.00
31404PHC8	Unavailable	17	\$1,972,115.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,972,115.77	100%	0	\$0.00		0	\$0.00
31404PHD6	RBMG INC	1	\$303,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,960,966.52	97.53%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,263,966.52	100%	0	\$0.00		0	\$0.00
31404PHE4	RBMG INC	1	\$23,726.92	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,045,927.99	99.42%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,069,654.91	100%	0	\$0.00		0	\$0.00
31404PHF1	Unavailable	14	\$1,303,729.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,303,729.81	100%	0	\$0.00		0	\$0.00
31404PHJ3	Unavailable	14	\$1,741,121.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,741,121.85	100%	0	\$0.00		0	\$0.00
31404PHL8	Unavailable	107	\$21,465,715.46	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,465,715.46	100%	0	\$0.00		0	\$0.00
31404PHM6	RBMG INC	1	\$119,325.44	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,632,316.08	99.13%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,751,641.52	100%	0	\$0.00		0	\$0.00
31404PHN4	Unavailable	34	\$5,935,792.17	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,935,792.17	100%	0	\$0.00		0	\$0.00
31404PHP9	Unavailable	16	\$1,767,103.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,767,103.46	100%	0	\$0.00		0	\$0.00
31404PHQ7	Unavailable	145	\$23,218,201.50	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,218,201.50	100%	0	\$0.00		0	\$0.00
31404PHR5	Unavailable	26	\$3,513,421.31	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,513,421.31	100%	0	\$0.00		0	\$0.00
31404PHS3	Unavailable	14	\$1,426,644.32	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,426,644.32	100%	0	\$0.00		0	\$0.00
31404PHT1		Unavailable	47	\$5,289,984.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,289,984.31	100%	0	\$0.00		0	\$0.00
31404PHV6		Unavailable	35	\$2,027,698.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,027,698.87	100%	0	\$0.00		0	\$0.00
31404PHW4		Unavailable	19	\$2,542,850.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,542,850.47	100%	0	\$0.00		0	\$0.00
31404PHX2		Unavailable	30	\$1,541,793.08	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,541,793.08	100%	0	\$0.00		0	\$0.00
31404PL25		AGFIRST FARM CREDIT BANK	80	\$11,361,112.71	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,361,112.71	100%	0	\$0.00		0	\$0.00
31404PL33		AGFIRST FARM CREDIT BANK	25	\$3,381,137.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,381,137.34	100%	0	\$0.00		0	\$0.00
31404PL58		WASHINGTON MUTUAL BANK, FA	27	\$4,353,194.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,353,194.75	100%	0	\$0.00		0	\$0.00
31404PL66		WASHINGTON MUTUAL BANK, FA	134	\$22,037,789.59	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,037,789.59	100%	0	\$0.00		0	\$0.00
31404PLX7		COLONIAL SAVINGS FA	33	\$3,040,196.92	74.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,033,164.62	25.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,073,361.54	100%	0	\$0.00		0	\$0.00
31404PLY5		COLONIAL SAVINGS FA	10	\$677,798.39	44.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$829,232.67	55.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,507,031.06	100%	0	\$0.00		0	\$0.00
31404PLZ2		AGFIRST FARM CREDIT BANK	37	\$6,951,439.78	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,951,439.78	100%	0	\$0.00		0	\$0.00
31404PMG3		WASHINGTON MUTUAL BANK, FA	48	\$5,518,103.02	83.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,108,704.79	16.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,626,807.81	100%	0	\$0.00		0	\$0.00
31404PMH1		WASHINGTON MUTUAL BANK, FA	40	\$5,421,759.20	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,293,953.64	19.27%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,715,712.84	100%	0	\$0.00		0	\$0.00
31404PMR9		Unavailable	19	\$1,819,043.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,819,043.98	100%	0	\$0.00		0	\$0.00
31404PNV9		GMAC MORTGAGE CORPORATION	88	\$14,803,792.58	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,200.00	1.49%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,026,992.58	100%	0	\$0.00		0	\$0.00
31404PPC9		NEXSTAR FINANCIAL CORPORATION	13	\$1,143,175.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,143,175.29	100%	0	\$0.00		0	\$0.00
31404PPD7		NEXSTAR FINANCIAL CORPORATION	16	\$1,796,453.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,796,453.86	100%	0	\$0.00		0	\$0.00
31404PQU8		GE MORTGAGE SERVICES, LLC	15	\$1,068,207.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,068,207.78	100%	0	\$0.00		0	\$0.00
31404PY47		THE LEADER MORTGAGE COMPANY	19	\$703,522.89	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,791.56	11.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$798,314.45	100%	0	\$0.00		0	\$0.00
31404PYY1		BANK OF AMERICA NA	25	\$6,363,712.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,363,712.80	100%	0	\$0.00		0	\$0.00
31404Q5A3		MERRILL LYNCH CREDIT CORPORATION	496	\$88,051,970.02	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$88,051,970.02	100%	0	\$0.00		0	\$0.00
31404Q5C9		MERRILL LYNCH CREDIT CORPORATION	16	\$2,027,493.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,027,493.00	100%	0	\$0.00		0	\$0.00

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31404Q5D7		FREEDOM MORTGAGE CORP	9	\$1,001,212.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,212.00	100%	0	\$0.00		0	\$0.00
31404Q5H8		WASHINGTON MUTUAL BANK, FA	23	\$5,844,124.93	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,259,635.41	55.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,103,760.34	100%	0	\$0.00		0	\$0.00
31404Q5J4		WASHINGTON MUTUAL BANK	21	\$3,338,911.54	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,530,378.53	43.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,869,290.07	100%	0	\$0.00		0	\$0.00
31404Q5K1		WASHINGTON MUTUAL BANK	90	\$16,587,242.21	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,573,106.11	48.42%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,160,348.32	100%	0	\$0.00		0	\$0.00
31404Q5L9		WASHINGTON MUTUAL BANK, FA	135	\$24,610,536.70	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$52,853,268.48	68.23%	0	\$0.00	NA	0	\$0.00
Total			405	\$77,463,805.18	100%	0	\$0.00		0	\$0.00
31404Q5M7		WASHINGTON MUTUAL BANK, FA	1,563	\$308,369,765.47	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	998	\$189,545,275.32	38.07%	0	\$0.00	NA	0	\$0.00
Total			2,561	\$497,915,040.79	100%	0	\$0.00		0	\$0.00
31404Q5N5		WASHINGTON MUTUAL BANK, FA	1	\$300,000.00	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$875,962.19	74.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,175,962.19	100%	0	\$0.00		0	\$0.00
31404Q5Q8		WASHINGTON MUTUAL BANK, FA	4	\$1,159,258.06	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,070,435.25	85.91%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,229,693.31	100%	0	\$0.00		0	\$0.00
31404Q5R6		WASHINGTON MUTUAL BANK, FA	99	\$17,179,752.58	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,628,469.76	40.37%	0	\$0.00	NA	0	\$0.00
Total			164	\$28,808,222.34	100%	0	\$0.00		0	\$0.00
31404Q5S4		WASHINGTON MUTUAL BANK, FA	8	\$908,762.69	23.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,992,459.66	76.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,901,222.35	100%	0	\$0.00		0	\$0.00
31404Q5T2		WASHINGTON MUTUAL BANK, FA	9	\$1,281,727.91	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,198,501.44	76.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,480,229.35	100%	0	\$0.00		0	\$0.00
31404Q6D6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$237,323.37	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$706,965.16	74.87%	0	\$0.00	NA	0	\$0.00
Total			5	\$944,288.53	100%	0	\$0.00		0	\$0.00
31404Q6G9		Unavailable	49	\$5,351,111.13	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,351,111.13	100%	0	\$0.00		0	\$0.00
31404Q6H7		INDYMAC BANK, FSB	1	\$175,682.87	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$6,551,883.35	97.39%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,727,566.22	100%	0	\$0.00		0	\$0.00
31404Q6J3		INDYMAC BANK, FSB	2	\$205,412.16	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,836,734.82	96.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,042,146.98	100%	0	\$0.00		0	\$0.00
31404Q6K0		INDYMAC BANK, FSB	1	\$295,147.36	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,853,678.95	86.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,148,826.31	100%	0	\$0.00		0	\$0.00
31404Q6M6		Unavailable	9	\$683,580.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$683,580.03	100%	0	\$0.00		0	\$0.00
31404Q6N4		Unavailable	12	\$1,081,458.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,081,458.22	100%	0	\$0.00		0	\$0.00
31404Q6R5		Unavailable	8	\$723,278.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$723,278.30	100%	0	\$0.00		0	\$0.00
31404Q6T1		Unavailable	7	\$916,810.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$916,810.71	100%	0	\$0.00		0	\$0.00
31404Q6V6		Unavailable	13	\$912,376.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$912,376.87	100%	0	\$0.00		0	\$0.00
31404RCE5		MID AMERICA FEDERAL SAVINGS	780	\$104,582,370.56	100%	0	\$0.00	NA	0	\$0.00

		BANK							
Total			780	\$104,582,370.56	100%	0	\$0.00	0	\$0.00
31404RD38		WELLS FARGO HOME MORTGAGE, INC	2	\$230,300.00	8.74%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,403,567.33	91.26%	0	\$0.00	NA	\$0.00
Total			25	\$2,633,867.33	100%	0	\$0.00	0	\$0.00
31404RD46		WELLS FARGO HOME MORTGAGE, INC	25	\$2,232,713.38	92.34%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$185,106.67	7.66%	0	\$0.00	NA	\$0.00
Total			28	\$2,417,820.05	100%	0	\$0.00	0	\$0.00
31404RD61		WELLS FARGO HOME MORTGAGE, INC	24	\$2,216,428.00	93.46%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$155,000.00	6.54%	0	\$0.00	NA	\$0.00
Total			25	\$2,371,428.00	100%	0	\$0.00	0	\$0.00
31404RD79		WELLS FARGO HOME MORTGAGE, INC	35	\$3,379,416.74	95.81%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$147,651.33	4.19%	0	\$0.00	NA	\$0.00
Total			37	\$3,527,068.07	100%	0	\$0.00	0	\$0.00
31404RD87		WELLS FARGO HOME MORTGAGE, INC	28	\$3,205,564.50	97.65%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$77,011.12	2.35%	0	\$0.00	NA	\$0.00
Total			29	\$3,282,575.62	100%	0	\$0.00	0	\$0.00
31404RD95		WELLS FARGO HOME MORTGAGE, INC	22	\$2,260,890.13	97.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$68,000.00	2.92%	0	\$0.00	NA	\$0.00
Total			23	\$2,328,890.13	100%	0	\$0.00	0	\$0.00
31404RDE4		CHEVY CHASE BANK FSB	17	\$3,745,122.81	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,745,122.81	100%	0	\$0.00	0	\$0.00
31404RDF1		CHEVY CHASE BANK FSB	199	\$40,193,374.95	100%	0	\$0.00	NA	\$0.00
Total			199	\$40,193,374.95	100%	0	\$0.00	0	\$0.00
31404RDH7		CHEVY CHASE BANK FSB	35	\$7,379,637.34	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,379,637.34	100%	0	\$0.00	0	\$0.00
31404RDJ3		CHEVY CHASE BANK	213	\$47,204,782.26	100%	0	\$0.00	NA	\$0.00

	FSB								
Total			213	\$47,204,782.26	100%	0	\$0.00	0	\$0.00
31404RDR5	Unavailable	3	\$195,494.63	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$195,494.63	100%	0	\$0.00	0	\$0.00	\$0.00
31404RDS3	Unavailable	1	\$71,464.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,464.01	100%	0	\$0.00	0	\$0.00	\$0.00
31404RDT1	THE LEADER MORTGAGE COMPANY	1	\$49,821.39	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$159,601.84	76.21%	0	\$0.00	NA	0	\$0.00
Total		5	\$209,423.23	100%	0	\$0.00	0	\$0.00	\$0.00
31404RHH3	Unavailable	1	\$83,030.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$83,030.31	100%	0	\$0.00	0	\$0.00	\$0.00
31404RHJ9	Unavailable	6	\$417,477.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$417,477.89	100%	0	\$0.00	0	\$0.00	\$0.00
31404RHT7	EMC MORTGAGE CORPORATION	16	\$2,579,443.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,579,443.98	100%	0	\$0.00	0	\$0.00	\$0.00
31404RHU4	EMC MORTGAGE CORPORATION	155	\$29,628,289.07	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$29,628,289.07	100%	0	\$0.00	0	\$0.00	\$0.00
31404RHY6	FIRST STAR SAVINGS BANK	19	\$3,015,628.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,015,628.83	100%	0	\$0.00	0	\$0.00	\$0.00
31404RJJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$327,625.35	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,246,386.71	87.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,574,012.06	100%	0	\$0.00	0	\$0.00	\$0.00
31404RJK4	WASHTENAW MORTGAGE COMPANY	1	\$294,650.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,461,791.46	98%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,756,441.46	100%	0	\$0.00	0	\$0.00	\$0.00
31404RJL2	WASHTENAW MORTGAGE COMPANY	2	\$337,500.00	3.62%	0	\$0.00	NA	0	\$0.00

		Unavailable	60	\$8,976,088.55	96.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,313,588.55	100%	0	\$0.00		0	\$0.00
31404RJP3		AMERICAN HOME MORTGAGE CORPORATION	48	\$8,152,478.11	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,491.22	3.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,486,969.33	100%	0	\$0.00		0	\$0.00
31404RKD8		Unavailable	26	\$5,645,082.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,645,082.97	100%	0	\$0.00		0	\$0.00
31404RKF3		WELLS FARGO HOME MORTGAGE, INC	211	\$32,715,636.99	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$42,283,089.87	56.38%	0	\$0.00	NA	0	\$0.00
Total			492	\$74,998,726.86	100%	0	\$0.00		0	\$0.00
31404RKG1		WELLS FARGO HOME MORTGAGE, INC	220	\$28,589,992.23	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,425,786.04	18.35%	0	\$0.00	NA	0	\$0.00
Total			266	\$35,015,778.27	100%	0	\$0.00		0	\$0.00
31404RPH4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	107	\$17,582,875.62	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,582,875.62	100%	0	\$0.00		0	\$0.00
31404RPJ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	71	\$12,051,934.56	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,051,934.56	100%	0	\$0.00		0	\$0.00
31404RPK7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	25	\$4,529,342.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,529,342.41	100%	0	\$0.00		0	\$0.00
31404RT23		EMC MORTGAGE CORPORATION	72	\$9,534,594.35	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,534,594.35	100%	0	\$0.00		0	\$0.00

31404RT31		EMC MORTGAGE CORPORATION	49	\$7,968,584.37	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,968,584.37	100%	0	\$0.00		0	\$0.00
31404RT56		EMC MORTGAGE CORPORATION	28	\$4,305,007.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,305,007.71	100%	0	\$0.00		0	\$0.00
31404RT64		EMC MORTGAGE CORPORATION	44	\$5,681,951.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,681,951.35	100%	0	\$0.00		0	\$0.00
31404RT72		EMC MORTGAGE CORPORATION	34	\$5,186,046.92	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,186,046.92	100%	0	\$0.00		0	\$0.00
31404RT80		EMC MORTGAGE CORPORATION	49	\$6,660,308.37	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,660,308.37	100%	0	\$0.00		0	\$0.00
31404RT98		EMC MORTGAGE CORPORATION	32	\$3,205,877.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,205,877.07	100%	0	\$0.00		0	\$0.00
31404RTE7		UBS WARBURG REAL ESTATE SECURITIES, INC	36	\$8,530,595.55	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,530,595.55	100%	0	\$0.00		0	\$0.00
31404RTF4		UBS WARBURG REAL ESTATE SECURITIES, INC	40	\$8,547,345.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,547,345.08	100%	0	\$0.00		0	\$0.00
31404RTG2		UBS WARBURG REAL ESTATE SECURITIES, INC	122	\$24,775,457.03	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,775,457.03	100%	0	\$0.00		0	\$0.00
31404RTH0		UBS WARBURG REAL ESTATE SECURITIES, INC	49	\$9,197,985.66	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,197,985.66	100%	0	\$0.00		0	\$0.00
31404RTK3		UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$1,046,463.43	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,046,463.43	100%	0	\$0.00		0	\$0.00
31404RTN7		UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$1,176,338.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,176,338.53	100%	0	\$0.00		0	\$0.00
31404RTS6		EMC MORTGAGE CORPORATION	54	\$7,686,896.42	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,686,896.42	100%	0	\$0.00		0	\$0.00
31404RTT4		EMC MORTGAGE CORPORATION	67	\$7,729,359.42	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,729,359.42	100%	0	\$0.00		0	\$0.00
31404RTU1		EMC MORTGAGE CORPORATION	154	\$27,383,059.27	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,383,059.27	100%	0	\$0.00		0	\$0.00
31404RTV9		EMC MORTGAGE CORPORATION	169	\$27,679,152.27	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$27,679,152.27	100%	0	\$0.00		0	\$0.00
31404RTW7		EMC MORTGAGE CORPORATION	421	\$63,394,717.59	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$63,394,717.59	100%	0	\$0.00		0	\$0.00
31404RTY3		EMC MORTGAGE CORPORATION	21	\$1,100,518.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,100,518.17	100%	0	\$0.00		0	\$0.00
31404RTZ0		EMC MORTGAGE CORPORATION	38	\$2,386,029.57	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,386,029.57	100%	0	\$0.00		0	\$0.00
31404RUK1		LEHMAN BROTHERS HOLDINGS, INC	409	\$81,905,510.71	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$81,905,510.71	100%	0	\$0.00		0	\$0.00
31404RUL9		LEHMAN BROTHERS HOLDINGS, INC	171	\$33,602,703.82	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,602,703.82	100%	0	\$0.00		0	\$0.00
31404RUM7		LEHMAN BROTHERS HOLDINGS, INC	726	\$150,618,916.60	100%	0	\$0.00	NA	0	\$0.00
Total			726	\$150,618,916.60	100%	0	\$0.00		0	\$0.00

31404RUN5		LEHMAN BROTHERS HOLDINGS, INC	427	\$83,832,601.14	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$83,832,601.14	100%	0	\$0.00		0	\$0.00
31404RUP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,310,429.77	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,446,125.68	78.55%	0	\$0.00	NA	0	\$0.00
Total			145	\$24,756,555.45	100%	0	\$0.00		0	\$0.00
31404RUQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,363,211.64	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,743,060.60	94.34%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,106,272.24	100%	0	\$0.00		0	\$0.00
31404RUR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	71	\$10,979,804.57	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$48,972,807.87	81.69%	0	\$0.00	NA	0	\$0.00
Total			368	\$59,952,612.44	100%	0	\$0.00		0	\$0.00
31404RUS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,718,372.38	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$28,868,922.22	81.12%	0	\$0.00	NA	0	\$0.00
Total			211	\$35,587,294.60	100%	0	\$0.00		0	\$0.00
31404RUT2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,239,302.28	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,444,000.20	90.94%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,683,302.48	100%	0	\$0.00		0	\$0.00
31404RUU9		LEHMAN BROTHERS HOLDINGS, INC	38	\$8,365,886.71	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,365,886.71	100%	0	\$0.00		0	\$0.00
31404RUV7		LEHMAN BROTHERS HOLDINGS, INC	107	\$23,812,474.15	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,812,474.15	100%	0	\$0.00		0	\$0.00
31404RVF1		CAPSTEAD MORTGAGE CORPORATION	101	\$19,456,447.51	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,456,447.51	100%	0	\$0.00		0	\$0.00

31404SC29		DLJ MORTGAGE CAPITAL INC	66	\$10,675,219.28	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,675,219.28	100%	0	\$0.00		0	\$0.00
31404SC37		DLJ MORTGAGE CAPITAL INC	13	\$3,214,981.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,214,981.54	100%	0	\$0.00		0	\$0.00
31404SCT0		DLJ MORTGAGE CAPITAL INC	20	\$3,507,268.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,507,268.87	100%	0	\$0.00		0	\$0.00
31404SCU7		DLJ MORTGAGE CAPITAL INC	21	\$3,877,386.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,877,386.72	100%	0	\$0.00		0	\$0.00
31404SCV5		DLJ MORTGAGE CAPITAL INC	28	\$4,197,432.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,197,432.11	100%	0	\$0.00		0	\$0.00
31404SCW3		DLJ MORTGAGE CAPITAL INC	38	\$6,466,205.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,466,205.37	100%	0	\$0.00		0	\$0.00
31404SCX1		DLJ MORTGAGE CAPITAL INC	105	\$19,566,956.16	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,566,956.16	100%	0	\$0.00		0	\$0.00
31404SCY9		DLJ MORTGAGE CAPITAL INC	46	\$8,093,816.19	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,093,816.19	100%	0	\$0.00		0	\$0.00
31404SCZ6		DLJ MORTGAGE CAPITAL INC	124	\$21,591,360.79	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,591,360.79	100%	0	\$0.00		0	\$0.00
31404SDF9		EMC MORTGAGE CORPORATION	49	\$11,551,901.70	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,551,901.70	100%	0	\$0.00		0	\$0.00
31404SDG7		EMC MORTGAGE CORPORATION	99	\$22,118,490.24	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,118,490.24	100%	0	\$0.00		0	\$0.00
31404SDH5		EMC MORTGAGE CORPORATION	154	\$32,982,017.43	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$32,982,017.43	100%	0	\$0.00		0	\$0.00

31404SDJ1	EMC MORTGAGE CORPORATION	108	\$21,353,772.48	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,353,772.48	100%	0	\$0.00		0	\$0.00
31404SDK8	EMC MORTGAGE CORPORATION	35	\$6,433,898.18	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,433,898.18	100%	0	\$0.00		0	\$0.00
31404SDL6	EMC MORTGAGE CORPORATION	91	\$6,712,339.18	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,712,339.18	100%	0	\$0.00		0	\$0.00
31404SDM4	EMC MORTGAGE CORPORATION	178	\$12,267,118.91	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$12,267,118.91	100%	0	\$0.00		0	\$0.00
31404SDN2	EMC MORTGAGE CORPORATION	246	\$15,101,453.68	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$15,101,453.68	100%	0	\$0.00		0	\$0.00
31404SED3	WASHINGTON MUTUAL SECURITIES CORP	12	\$3,055,417.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,055,417.43	100%	0	\$0.00		0	\$0.00
31404SEF8	WASHINGTON MUTUAL SECURITIES CORP	17	\$1,840,722.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,840,722.93	100%	0	\$0.00		0	\$0.00
31371LN96	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,823,204.17	1.33%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	14	\$1,410,768.81	1.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	11	\$775,356.78	0.56%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$840,037.68	0.61%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$432,709.22	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	42	\$5,052,192.40	3.68%	0	\$0.00	NA	0	\$0.00
		7	\$506,887.96	0.37%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA							
	COMMERCIAL FEDERAL BANK	4	\$335,165.85	0.24%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	69	\$11,409,376.99	8.3%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,104,163.94	1.53%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,450,653.00	6.88%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,423,150.00	1.04%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	27	\$2,211,156.09	1.61%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$280,950.00	0.2%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$924,918.08	0.67%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$467,664.36	0.34%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	21	\$2,475,273.78	1.8%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$225,300.00	0.16%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$398,938.02	0.29%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$576,775.00	0.42%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	21	\$2,041,650.00	1.49%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$216,489.00	0.16%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	47	\$4,182,547.80	3.04%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,331,682.40	0.97%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,036,756.22	0.75%	0	\$0.00	NA	\$0.00
		22	\$1,704,334.86	1.24%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,113,856.68	2.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	12	\$1,006,486.67	0.73%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	24	\$3,746,804.78	2.73%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$281,852.37	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$1,308,047.13	0.95%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	16	\$2,284,410.39	1.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	17	\$1,901,836.87	1.38%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	3	\$323,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$743,866.28	0.54%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	28	\$3,089,525.51	2.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$942,391.22	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$107,213.44	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$226,503.50	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$250,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$244,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$86,086.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$949,692.33	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$368,482.84	0.27%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$545,451.37	0.4%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,132,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$216,801.39	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$60,538,129.90	44.06%	0	\$0.00	NA	0	\$0.00

Total			1,110	\$137,412,741.08	100%	0	\$0.00		0	\$0.00
31371LNE5		AMERICAN HOME MORTGAGE CORPORATION	18	\$3,332,257.40	0.41%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	7	\$759,134.16	0.09%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	93	\$15,143,488.12	1.87%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$558,375.00	0.07%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$288,085.94	0.04%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	21	\$2,298,327.78	0.28%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	58	\$8,895,129.46	1.1%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,592.00	0.02%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$5,008,775.96	0.62%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	89	\$17,974,597.59	2.22%	0	\$0.00	NA	0	\$0.00
		CITY BANK	4	\$1,053,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	8	\$1,067,080.00	0.13%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$504,800.00	0.06%	0	\$0.00	NA	0	\$0.00
		EVERBANK	22	\$4,809,497.95	0.59%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$5,093,791.27	0.63%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1,276	\$267,026,221.76	32.98%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$9,739,510.00	1.2%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	148	\$25,416,454.32	3.14%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	3	\$483,100.00	0.06%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$321,193.84	0.04%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	54	\$8,615,334.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$440,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$817,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	211	\$33,430,913.40	4.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	189	\$32,111,419.96	3.97%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	154	\$23,111,409.00	2.85%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	5	\$836,146.53	0.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,502,441.14	0.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	70	\$10,888,127.17	1.34%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$648,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	20	\$3,066,052.92	0.38%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$210,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,055,706.50	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	65	\$8,540,260.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$21,323,987.57	2.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,592,589.15	0.81%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$185,609.92	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	18	\$4,491,222.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	47	\$7,193,496.66	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	77	\$15,351,665.10	1.9%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$1,008,855.47	0.12%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	2	\$389,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	80	\$14,289,643.74	1.76%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$391,097.16	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$3,830,109.38	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	106	\$22,531,318.88	2.78%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	6	\$699,791.73	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,216,290.57	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$3,408,333.61	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$5,343,294.82	0.66%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$349,016.46	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	29	\$4,577,968.60	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	87	\$12,097,281.75	1.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$224,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,444,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	7	\$1,140,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,001	\$179,904,601.81	22.26%	0	\$0.00	NA	0	\$0.00
Total		4,456	\$809,674,852.55	100%	0	\$0.00		0	\$0.00
31371LNF2	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,399,996.96	0.25%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$485,503.84	0.09%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$2,174,765.86	0.39%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	10	\$605,869.67	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	29	\$3,881,116.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	3	\$564,916.04	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CITIZENS MORTGAGE CORPORATION	211	\$38,749,172.12	6.98%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$466,465.14	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$563,531.27	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$520,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	38	\$6,121,244.40	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$2,619,416.07	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,434,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	129	\$19,175,576.49	3.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	160	\$20,395,832.05	3.68%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,222,498.50	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	20	\$2,445,625.80	0.44%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$812,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$922,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	233	\$32,847,983.45	5.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$941,229.50	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	20	\$2,406,866.57	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$117,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	175	\$23,732,529.73	4.28%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	80	\$11,379,938.14	2.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	153	\$20,933,915.11	3.77%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	13	\$1,519,966.99	0.27%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$597,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,004,498.78	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	60	\$6,285,027.73	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	113	\$14,914,699.89	2.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	222	\$33,934,339.96	6.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	23	\$2,969,779.32	0.54%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	17	\$3,253,953.04	0.59%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	4	\$362,283.16	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	36	\$4,625,087.84	0.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	148	\$25,862,998.79	4.66%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	82	\$14,639,112.81	2.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	114	\$19,377,190.28	3.49%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	18	\$1,867,104.71	0.34%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	143	\$22,312,400.54	4.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$634,057.69	0.11%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	24	\$2,080,564.42	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	17	\$1,647,692.21	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	43	\$5,094,339.49	0.92%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$2,738,272.98	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,097,860.78	0.38%	0	\$0.00	NA	0	\$0.00
		7	\$841,844.35	0.15%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY							
	TRUSTCORP MORTGAGE COMPANY	81	\$8,714,910.83	1.57%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,709,193.05	0.49%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,300.00	0.01%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,297,303.44	0.23%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	14	\$1,995,126.09	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	1,062	\$165,783,891.90	29.89%	0	\$0.00	NA	\$0.00
Total		3,733	\$554,847,943.78	100%	0	\$0.00	0	\$0.00
31371LNG0	AMERICAN HOME MORTGAGE CORPORATION	4	\$521,191.97	0.32%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	1	\$55,200.00	0.03%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$499,500.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$295,850.00	0.18%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	8	\$830,259.80	0.51%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,054,425.95	0.65%	0	\$0.00	NA	\$0.00
	CHARTER BANK	3	\$265,183.85	0.16%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$101,540.06	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	36	\$5,812,695.79	3.59%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	6	\$387,759.83	0.24%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$35,700.00	0.02%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$4,643,393.69	2.87%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	6	\$745,275.63	0.46%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	19	\$3,038,423.75	1.88%	0	\$0.00	NA	\$0.00

HOME STAR MORTGAGE SERVICES, LLC	2	\$267,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HEMBANC MORTGAGE CORPORATION	75	\$9,623,873.87	5.95%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	17	\$1,642,155.39	1.01%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$112,229.69	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$264,980.00	0.16%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	13	\$1,264,672.15	0.78%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	4	\$478,984.00	0.3%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	5	\$520,421.97	0.32%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	18	\$1,836,859.07	1.13%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	31	\$4,051,613.51	2.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,009,689.33	2.48%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	33	\$2,896,645.25	1.79%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$420,419.74	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	147	\$16,726,483.28	10.33%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	2	\$158,256.80	0.1%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$530,360.02	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	41	\$5,353,681.43	3.31%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$209,918.80	0.13%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	13	\$2,611,106.00	1.61%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	12	\$1,166,832.44	0.72%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	64	\$8,494,300.90	5.25%	0	\$0.00	NA	0	\$0.00
	RBMG INC	2	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$719,684.43	0.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$946,633.15	0.58%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$212,370.63	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	28	\$3,715,841.87	2.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	14	\$1,112,396.17	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,646,782.26	1.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$216,576.58	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$2,816,736.26	1.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$164,969.06	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$630,147.00	0.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$756,033.09	0.47%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$358,475.00	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	30	\$3,252,093.75	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	498	\$63,763,169.13	39.41%	0	\$0.00	NA	0	\$0.00
Total		1,319	\$161,863,192.34	100%	0	\$0.00		0	\$0.00
31371LPK9	ABN AMRO MORTGAGE GROUP, INC	102	\$16,047,389.41	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	39	\$6,324,067.98	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$612,477.09	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,022	\$150,805,266.95	10.77%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	19	\$2,654,416.68	0.19%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	56	\$8,813,525.33	0.63%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST							
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,842,257.70	0.2%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	218	\$31,060,910.46	2.22%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	6	\$392,771.56	0.03%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,192	\$161,735,363.67	11.55%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$1,754,700.00	0.13%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$887,900.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	405	\$61,861,548.69	4.42%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,432,100.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$763,500.00	0.05%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	218	\$32,153,803.36	2.3%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	21	\$2,904,695.82	0.21%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$765,175.71	0.05%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	10	\$1,422,200.00	0.1%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	49	\$5,830,419.63	0.42%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$860,038.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$192,750.00	0.01%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	14	\$2,324,046.75	0.17%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	34	\$4,881,248.32	0.35%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	31	\$3,563,186.31	0.25%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	5	\$896,250.00	0.06%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,071,283.24	0.15%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$67,000.00	0%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	17	\$1,297,173.70	0.09%	0	\$0.00	NA	\$0.00

MORTGAGEAMERICA INC	8	\$1,008,600.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,748,502.48	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,879,775.34	0.13%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	14	\$1,353,671.23	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	13	\$1,956,308.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	4	\$461,632.46	0.03%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,046,151.54	0.07%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	5	\$925,427.27	0.07%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	7	\$852,109.99	0.06%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	10	\$1,583,575.00	0.11%	0	\$0.00	NA	0	\$0.00
RBMG INC	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	22	\$2,315,019.04	0.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,526,773.08	0.18%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	7	\$1,205,982.92	0.09%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	58	\$7,203,960.86	0.51%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	21	\$3,134,980.82	0.22%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	29	\$3,292,533.41	0.24%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	4	\$535,177.76	0.04%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	24	\$2,521,096.07	0.18%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	1	\$142,400.00	0.01%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,326,831.15	0.52%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	45	\$5,423,201.41	0.39%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	5	\$458,122.00	0.03%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	206	\$29,390,689.47	2.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	131	\$17,831,168.15	1.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	594	\$91,262,201.85	6.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,021,542.54	0.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$813,638.73	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$104,217.11	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,423	\$702,916,130.19	50.26%	0	\$0.00	NA	0	\$0.00
Total		9,288	\$1,399,783,886.23	100%	0	\$0.00		0	\$0.00
31371LPL7	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,451,686.89	0.28%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$882,519.82	0.17%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$2,890,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	6	\$987,444.99	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$964,608.89	0.19%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$1,011,422.93	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$392,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	28	\$3,831,914.57	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,006,952.93	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	58	\$8,737,583.43	1.7%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$338,833.47	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	227	\$29,946,315.46	5.82%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	16	\$1,603,837.21	0.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	113	\$18,528,720.21	3.6%	0	\$0.00	NA	0	\$0.00
		650	\$109,148,172.32	21.23%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,757,000.00	0.34%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	34	\$4,869,707.08	0.95%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	15	\$1,468,700.00	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	71	\$8,104,350.00	1.58%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$83,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$318,735.85	0.06%	0	\$0.00	NA	\$0.00
	HOME Banc MORTGAGE CORPORATION	24	\$3,515,519.02	0.68%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	41	\$5,564,421.36	1.08%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	45	\$5,912,485.37	1.15%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	8	\$909,948.00	0.18%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$240,600.00	0.05%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	74	\$7,488,077.43	1.46%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$1,546,094.46	0.3%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	12	\$1,637,359.42	0.32%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$667,250.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,079,177.58	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	2	\$539,500.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	74	\$9,993,013.60	1.94%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,898,644.44	0.56%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,317,000.00	0.26%	0	\$0.00	NA	\$0.00
		12	\$1,594,867.62	0.31%	0	\$0.00	NA	\$0.00

	PINE STATE MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	31	\$5,051,801.27	0.98%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	33	\$4,787,931.60	0.93%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	88	\$13,685,015.93	2.66%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	13	\$2,137,975.70	0.42%	0	\$0.00	NA	\$0.00
	REGIONS BANK	62	\$8,047,350.77	1.57%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	\$425,559.93	0.08%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$1,137,248.06	0.22%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,096,462.71	1.96%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	69	\$12,939,390.36	2.52%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$636,220.00	0.12%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$2,246,904.97	0.44%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	65	\$7,278,889.56	1.42%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	2	\$198,400.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$240,418.38	0.05%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$391,075.00	0.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	7	\$417,337.34	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	1,274	\$201,234,249.60	39.11%	0	\$0.00	NA	\$0.00
Total		3,408	\$514,180,545.53	100%	0	\$0.00	0	\$0.00
31371LPM5	AMERICAN HOME MORTGAGE CORPORATION	4	\$701,932.77	2.01%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	14	\$2,877,900.00	8.25%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL	7	\$1,512,274.79	4.34%	0	\$0.00	NA	\$0.00

	MORTGAGE TRUST							
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$238,002.16	0.68%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.57%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$578,280.12	1.66%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$929,847.37	2.67%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,754,844.06	16.5%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	4	\$675,600.00	1.94%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$367,915.00	1.05%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$625,250.00	1.79%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	2	\$337,427.00	0.97%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$299,600.00	0.86%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$147,785.29	0.42%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	4	\$546,179.97	1.57%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$412,600.00	1.18%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$204,000.00	0.58%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,065.22	0.51%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$802,783.00	2.3%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	7	\$1,189,000.40	3.41%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	14	\$2,535,477.83	7.27%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	2	\$156,839.91	0.45%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$462,661.87	1.33%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$186,550.02	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$236,271.40	0.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$565,682.15	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,879,213.70	34.07%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,877,984.03	100%	0	\$0.00		0	\$0.00
31371LPQ6	ABN AMRO MORTGAGE GROUP, INC	1	\$101,100.00	17.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$201,312.71	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,340.81	48.81%	0	\$0.00	NA	0	\$0.00
Total		4	\$590,753.52	100%	0	\$0.00		0	\$0.00
31371LPR4	ABN AMRO MORTGAGE GROUP, INC	2	\$112,540.01	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	132	\$15,796,211.56	6.51%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,522.60	0.44%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,350.97	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,503,828.40	0.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	12	\$1,275,123.99	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	130	\$19,436,073.00	8.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,242,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,779,078.00	4.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$359,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$335,084.86	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK							
	HOMESTREET BANK	2	\$209,250.00	0.09%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$714,050.00	0.29%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$475,877.12	0.2%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$146,300.00	0.06%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	2	\$449,500.00	0.19%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$803,747.95	0.33%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$2,242,127.91	0.92%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$2,206,718.77	0.91%	0	\$0.00	NA	\$0.00
	Unavailable	1,047	\$182,737,332.23	75.28%	0	\$0.00	NA	\$0.00
Total		1,462	\$242,714,517.37	100%	0	\$0.00	0	\$0.00
31371LPS2	AMERICAN HOME MORTGAGE CORPORATION	5	\$851,182.00	0.35%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,291,421.03	0.94%	0	\$0.00	NA	\$0.00
	BANK ONE, N.A.	2	\$582,662.58	0.24%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	6	\$848,282.00	0.35%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$844,900.00	0.35%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	5	\$862,980.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$500,899.58	0.21%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	115	\$16,800,015.01	6.9%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$917,300.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,554,182.33	1.05%	0	\$0.00	NA	\$0.00
		1	\$103,000.00	0.04%	0	\$0.00	NA	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK F.S.B	4	\$1,176,950.00	0.48%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	2	\$318,300.00	0.13%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$456,125.00	0.19%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	12	\$1,981,750.00	0.81%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	6	\$502,873.96	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$4,377,975.93	1.8%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$184,766.86	0.08%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$153,800.00	0.06%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	18	\$2,546,845.00	1.05%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$278,677.56	0.11%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	12	\$2,242,650.00	0.92%	0	\$0.00	NA	\$0.00
	REGIONS BANK	4	\$504,984.93	0.21%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	68	\$8,101,851.85	3.33%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$363,542.22	0.15%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$116,200.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$113,152.48	0.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$114,709.44	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	1,145	\$192,465,731.02	79.01%	0	\$0.00	NA	\$0.00
Total		1,493	\$243,518,310.78	100%	0	\$0.00	0	\$0.00
31371LPT0	AMERICAN HOME MORTGAGE CORPORATION	4	\$332,780.78	1.45%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	3	\$142,800.00	0.62%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF	1	\$48,750.00	0.21%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF COMMERCE							
	BANK ONE,N.A	3	\$153,026.04	0.67%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$389,518.55	1.7%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	5	\$373,556.77	1.63%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$911,168.79	3.97%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$213,925.50	0.93%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$173,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,507,625.99	6.57%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$695,650.00	3.03%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	3	\$274,117.23	1.2%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$57,599.12	0.25%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	2	\$296,500.00	1.29%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,438,302.32	6.27%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$242,761.05	1.06%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,449,156.96	6.32%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$524,000.00	2.29%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$303,184.38	1.32%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$217,172.69	0.95%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$269,603.90	1.18%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$84,229.51	0.37%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$330,495.97	1.44%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$244,780.92	1.07%	0	\$0.00	NA	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$865,881.63	3.78%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$449,890.29	1.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$415,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	8	\$436,860.45	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$10,089,001.13	44%	0	\$0.00	NA	0	\$0.00
Total		268	\$22,930,639.97	100%	0	\$0.00		0	\$0.00
31371LQ69	COUNTRYWIDE HOME LOANS, INC	1	\$215,783.10	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,310,003.66	91.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,525,786.76	100%	0	\$0.00		0	\$0.00
31371LQ77	COUNTRYWIDE HOME LOANS, INC	1	\$54,500.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,302,960.69	95.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,357,460.69	100%	0	\$0.00		0	\$0.00
31371LQ85	HOMESTREET BANK	11	\$2,097,250.00	3.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,590,587.00	2.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$3,341,960.10	5.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	212	\$42,050,113.53	68.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$238,568.84	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,212,925.63	19.84%	0	\$0.00	NA	0	\$0.00
Total		308	\$61,531,405.10	100%	0	\$0.00		0	\$0.00
31371LQ93	HOMESTREET BANK	7	\$1,466,650.00	4.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$657,343.68	1.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,610,380.06	4.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	69	\$13,451,745.46	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,953,463.81	48.14%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,139,583.01	100%	0	\$0.00		0	\$0.00
31371LQC6		7	\$597,516.71	0.16%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC							
	AMERICAN HOME FUNDING INC	9	\$1,161,065.17	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,325.21	0.13%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	176	\$18,944,323.01	4.94%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	41	\$4,912,580.60	1.28%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$442,150.00	0.12%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,478,005.67	0.39%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,315,233.90	2.43%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	112	\$12,830,639.95	3.35%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	287	\$36,344,031.66	9.48%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$219,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	53	\$5,850,130.39	1.53%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	15	\$1,932,300.00	0.5%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$409,300.00	0.11%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	45	\$5,641,179.31	1.47%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,207,144.94	0.31%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$200,400.00	0.05%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$187,131.53	0.05%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$136,850.00	0.04%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	21	\$2,162,109.19	0.56%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	5	\$706,405.06	0.18%	0	\$0.00	NA	\$0.00

	M&T MORTGAGE CORPORATION	5	\$429,952.09	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$241,065.73	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	7	\$693,351.92	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$310,475.73	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$894,282.89	0.23%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$354,470.62	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$532,346.29	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$598,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$469,778.36	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$992,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	26	\$2,107,752.32	0.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,165.07	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	21	\$2,135,863.84	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	48	\$4,571,201.39	1.19%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$299,564.71	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$362,740.72	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$724,382.92	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,200,541.54	0.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,442,390.86	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$2,623,449.80	0.68%	0	\$0.00	NA	0	\$0.00
		594	\$74,913,575.26	19.54%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA							
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$236,866.49	0.06%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$407,875.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	1,420	\$180,147,358.32	46.98%	0	\$0.00	NA	\$0.00
Total		3,128	\$383,405,974.17	100%	0	\$0.00	0	\$0.00
31371LQD4	AMERICAN HOME MORTGAGE CORPORATION	1	\$56,455.92	0.2%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$202,617.59	0.72%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$205,500.00	0.73%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$119,583.22	0.43%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	3	\$461,404.96	1.65%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$353,715.70	1.26%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$104,450.00	0.37%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$314,200.00	1.12%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$223,718.00	0.8%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	0.41%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$558,877.97	1.99%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,653.91	5.83%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,511,065.31	12.52%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE	3	\$258,180.10	0.92%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PINNACLE FINANCIAL CORPORATION	7	\$1,052,947.70	3.76%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$77,734.64	0.28%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	7	\$800,847.54	2.86%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$34,271.18	0.12%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	1	\$43,238.68	0.15%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	6	\$529,027.90	1.89%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$185,611.83	0.66%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$400,400.00	1.43%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,322.00	1.32%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$61,000.00	0.22%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	15	\$1,640,372.90	5.85%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$14,549,956.90	51.9%	0	\$0.00	NA	\$0.00
Total		269	\$28,033,653.95	100%	0	\$0.00	0	\$0.00
31371LQE2	AMERICAN HOME MORTGAGE CORPORATION	2	\$154,744.61	3.95%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	2	\$125,685.76	3.21%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$47,894.71	1.22%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	1.53%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$107,500.00	2.75%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$312,744.49	7.99%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$131,691.00	3.37%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$43,507.91	1.11%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	5	\$268,051.08	6.85%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$100,100.00	2.56%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF	3	\$105,139.84	2.69%	0	\$0.00	NA	\$0.00

	INDIANAPOLIS								
	WELLS FARGO HOME MORTGAGE, INC	3	\$110,324.94	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,345,795.89	59.95%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,913,180.23	100%	0	\$0.00		0	\$0.00
31371LQH5	COUNTRYWIDE HOME LOANS, INC	4	\$918,000.00	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,558,965.00	89.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,476,965.00	100%	0	\$0.00		0	\$0.00
31371LQJ1	ABN AMRO MORTGAGE GROUP, INC	2	\$249,515.61	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$27,942.91	0.09%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A	1	\$32,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,170,437.30	3.65%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$233,998.32	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	29	\$2,732,393.99	8.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$239,991.84	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$158,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$305,076.87	0.95%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$154,675.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$229,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$243,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$83,094.55	0.26%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$243,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$35,650.87	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,142.84	0.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$214,632.60	0.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$335,311.24	1.04%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	2	\$113,534.75	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$1,073,788.19	3.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$298,081.14	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	37	\$4,585,443.63	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$19,205,608.83	59.85%	0	\$0.00	NA	0	\$0.00
Total		314	\$32,087,920.48	100%	0	\$0.00		0	\$0.00
31371LQK8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,799.76	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$140,740.66	3.97%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$91,860.90	2.59%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$414,114.52	11.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$181,871.08	5.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$53,080.37	1.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$278,938.19	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,328,787.17	65.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,541,192.65	100%	0	\$0.00		0	\$0.00
31371LQL6	Unavailable	20	\$2,046,472.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,046,472.71	100%	0	\$0.00		0	\$0.00
31371LQM4	COUNTRYWIDE HOME LOANS, INC	9	\$1,365,010.37	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,381,682.70	76.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,746,693.07	100%	0	\$0.00		0	\$0.00
31371LQN2	Unavailable	14	\$2,497,382.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,497,382.29	100%	0	\$0.00		0	\$0.00
31371LQP7	AMERICAN HOME MORTGAGE CORPORATION	4	\$336,140.33	8.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$266,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$818,907.34	20%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	NATIONAL CITY MORTGAGE COMPANY	3	\$178,672.01	4.36%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	5	\$385,200.00	9.41%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$54,900.00	1.34%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$173,758.66	4.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$297,957.29	7.28%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,583,475.30	38.66%	0	\$0.00	NA	\$0.00
Total		38	\$4,095,010.93	100%	0	\$0.00	0	\$0.00
31371LQQ5	COUNTRYWIDE HOME LOANS, INC	7	\$1,265,000.00	5.54%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$21,548,836.53	94.46%	0	\$0.00	NA	\$0.00
Total		110	\$22,813,836.53	100%	0	\$0.00	0	\$0.00
31371LQR3	Unavailable	16	\$2,054,885.13	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,054,885.13	100%	0	\$0.00	0	\$0.00
31371LQT9	COUNTRYWIDE HOME LOANS, INC	5	\$406,607.06	12.75%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,781,612.34	87.25%	0	\$0.00	NA	\$0.00
Total		26	\$3,188,219.40	100%	0	\$0.00	0	\$0.00
31371LRE1	HOMESTREET BANK	4	\$706,600.00	3.99%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$539,540.00	3.05%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,552,462.67	8.77%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	57	\$12,097,091.67	68.33%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$250,057.11	1.41%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,558,194.81	14.45%	0	\$0.00	NA	\$0.00
Total		88	\$17,703,946.26	100%	0	\$0.00	0	\$0.00
31371LRF8	HOMESTREET BANK	15	\$2,912,400.00	18.69%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$1,665,034.00	10.69%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK	3	\$630,746.81	4.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$6,016,723.00	38.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,163.39	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,224,134.46	27.11%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,579,201.66	100%	0	\$0.00		0	\$0.00
31371LRG6	WASHINGTON MUTUAL BANK	4	\$587,139.34	4.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	41	\$7,521,198.26	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,725,275.15	36.81%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,833,612.75	100%	0	\$0.00		0	\$0.00
31371LRQ4	PULTE MORTGAGE, L.L.C	2	\$515,311.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$515,311.00	100%	0	\$0.00		0	\$0.00
31371PRV4	CITIMORTGAGE, INC	2	\$307,678.42	22.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$457,646.14	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$595,148.28	43.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,360,472.84	100%	0	\$0.00		0	\$0.00
31371RX27	Unavailable	2	\$256,082.93	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$256,082.93	100%	0	\$0.00		0	\$0.00
31371RX35	Unavailable	3	\$355,494.16	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$355,494.16	100%	0	\$0.00		0	\$0.00
31371RXJ0	FLAGSTAR BANK, FSB	1	\$117,834.31	15.9%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$261,053.55	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$362,100.00	48.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$740,987.86	100%	0	\$0.00		0	\$0.00
31371RXL5	HARWOOD STREET FUNDING I, LLC	4	\$494,882.66	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$494,882.66	100%	0	\$0.00		0	\$0.00
31371RXM3	HIBERNIA NATIONAL BANK	6	\$535,485.35	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$247,166.09	31.58%	0	\$0.00	NA	0	\$0.00

Total			9	\$782,651.44	100%	0	\$0.00	0	\$0.00
31371RXN1		CITIMORTGAGE, INC	1	\$91,901.65	43.63%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$118,750.00	56.37%	0	\$0.00	NA	\$0.00
Total			2	\$210,651.65	100%	0	\$0.00	0	\$0.00
31371RXR2		CITIMORTGAGE, INC	2	\$111,485.48	5.88%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,783,068.32	94.12%	0	\$0.00	NA	\$0.00
Total			15	\$1,894,553.80	100%	0	\$0.00	0	\$0.00
31371RXS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$854,324.67	27.53%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$768,043.42	24.75%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,480,454.08	47.72%	0	\$0.00	NA	\$0.00
Total			26	\$3,102,822.17	100%	0	\$0.00	0	\$0.00
31371RXT8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$330,900.00	8.52%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,441,829.65	37.11%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,112,060.63	54.37%	0	\$0.00	NA	\$0.00
Total			30	\$3,884,790.28	100%	0	\$0.00	0	\$0.00
31371RXZ4		CITIMORTGAGE, INC	1	\$87,458.40	1.76%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,881,391.53	98.24%	0	\$0.00	NA	\$0.00
Total			24	\$4,968,849.93	100%	0	\$0.00	0	\$0.00
31376KE36		ALPINE BANK OF ILLINOIS	1	\$129,600.00	0.66%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE INC	2	\$264,779.62	1.35%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.71%	0	\$0.00	NA	\$0.00
		BANK CALUMET, N.A	1	\$131,521.44	0.67%	0	\$0.00	NA	\$0.00
		BANK OF HANOVER AND TRUST COMPANY	1	\$123,625.75	0.63%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	1	\$134,008.63	0.68%	0	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$141,713.94	0.72%	0	\$0.00	NA	\$0.00
		BOSTON FEDERAL SAVINGS BANK	1	\$145,000.00	0.74%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$290,783.88	1.48%	0	\$0.00	NA	\$0.00

COMMERCE BANK & TRUST COMPANY	1	\$134,709.81	0.69%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$138,454.44	0.7%	0	\$0.00	NA	0	\$0.00
FAR EAST NATIONAL BANK	1	\$148,454.06	0.76%	0	\$0.00	NA	0	\$0.00
FIMI, INC	1	\$147,463.38	0.75%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,029,291.82	5.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	2	\$276,000.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,701.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$124,082.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$678,395.51	3.45%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$129,783.75	0.66%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	38	\$5,184,194.83	26.38%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$125,600.00	0.64%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$134,650.00	0.69%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$294,434.19	1.5%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$122,431.56	0.62%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$137,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$131,526.44	0.67%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,400.00	0.76%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$827,166.81	4.21%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$148,005.75	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$945,053.64	4.81%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$137,919.50	0.7%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,023,875.07	5.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$139,487.06	0.71%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$127,531.00	0.65%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$127,431.25	0.65%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$258,514.37	1.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$750,408.25	3.82%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$138,502.06	0.7%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$267,815.06	1.36%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,505.88	0.69%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$280,550.00	1.43%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$124,712.31	0.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,309,299.90	11.76%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,651,809.96	100%	0	\$0.00		0	\$0.00
31376KE51	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$250,690.00	0.36%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION							
ALASKA USA FEDERAL CREDIT UNION	4	\$661,450.00	0.96%	0	\$0.00	NA	\$0.00
ALPINE BANK OF ILLINOIS	3	\$340,894.32	0.49%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	3	\$259,321.31	0.38%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,400.00	1.06%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$299,600.00	0.43%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	2	\$244,375.00	0.35%	0	\$0.00	NA	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$177,600.00	0.26%	0	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$211,350.00	0.31%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	1	\$249,326.75	0.36%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	14	\$1,720,110.00	2.49%	0	\$0.00	NA	\$0.00
BANK MUTUAL	13	\$1,862,496.13	2.7%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	6	\$810,350.00	1.17%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,289.11	0.05%	0	\$0.00	NA	\$0.00
BANKILLINOIS	1	\$101,900.00	0.15%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$305,000.00	0.44%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$796,000.00	1.15%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$2,341,000.00	3.39%	0	\$0.00	NA	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$110,500.00	0.16%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	2	\$401,400.00	0.58%	0	\$0.00	NA	\$0.00
BYRON CENTER STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00

CAPITAL CENTER, L.L.C	5	\$884,500.00	1.28%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$308,500.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,210,383.31	1.75%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$450,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$383,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$321,000.00	0.47%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	31	\$5,371,128.89	7.79%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,815.19	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$194,400.00	0.28%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$107,850.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,161,450.00	1.68%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$317,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$504,275.00	0.73%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	6	\$688,000.00	1%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$111,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FIMI, INC	1	\$149,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$296,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	11	\$2,525,900.00	3.66%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	8	\$1,174,414.09	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$312,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$214,244.75	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$184,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$74,348.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$158,728.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$307,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$259,515.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$113,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$247,588.00	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$254,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$233,225.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$298,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	LAKELAND BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	6	\$816,300.00	1.18%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$396,855.44	0.58%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,800.00	0.17%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	12	\$1,812,274.25	2.63%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$89,600.00	0.13%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$191,250.00	0.28%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$592,992.07	0.86%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	METROBANK	6	\$1,030,600.00	1.49%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$128,400.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$303,270.00	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$118,500.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$249,160.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	19	\$4,006,945.13	5.81%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$662,100.00	0.96%	0	\$0.00	NA	\$0.00
		2	\$146,400.00	0.21%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	2	\$285,000.00	0.41%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$174,000.00	0.25%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$149,550.00	0.22%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$496,850.00	0.72%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,800.00	0.11%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,200.00	0.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$534,800.00	0.78%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$253,500.00	0.37%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$260,000.00	0.38%	0	\$0.00	NA	\$0.00
	RBMG INC	1	\$162,000.00	0.23%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	9	\$2,006,805.01	2.91%	0	\$0.00	NA	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$202,000.00	0.29%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$817,700.00	1.19%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$295,450.00	0.43%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	7	\$993,563.75	1.44%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$344,000.00	0.5%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$315,000.00	0.46%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$672,200.00	0.97%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$485,600.00	0.7%	0	\$0.00	NA	\$0.00
		4	\$448,406.00	0.65%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$280,000.00	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$85,600.00	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$509,798.38	0.74%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,250.00	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,480.00	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$435,600.00	0.63%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$139,550.00	0.2%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,700.00	0.27%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$376,000.00	0.54%	0	\$0.00	NA	\$0.00
	UNION BANK	2	\$528,000.00	0.77%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$127,050.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	5	\$1,083,800.00	1.57%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$821,188.07	1.19%	0	\$0.00	NA	\$0.00
	UNITED COOPERATIVE BANK	1	\$251,500.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$658,800.00	0.95%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.19%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$165,200.00	0.24%	0	\$0.00	NA	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$399,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$549,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$468,018.00	0.68%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$486,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$510,438.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,156,086.65	6.06%	0	\$0.00	NA	0	\$0.00
Total		442	\$68,991,698.73	100%	0	\$0.00		0	\$0.00
31376KE69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$749,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$278,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,589,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$321,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$462,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,503,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$263,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$218,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,370.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	5	\$393,452.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$264,480.00	0.19%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$298,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	8	\$1,364,525.31	1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	10	\$1,157,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$414,431.88	0.3%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	32	\$3,942,025.00	2.88%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$432,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	39	\$4,276,172.55	3.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	31	\$6,304,942.00	4.6%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$104,890.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$906,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$862,875.00	0.63%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,540,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$714,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$213,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,413,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$238,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	5	\$770,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$650,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$272,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$165,961.08	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	43	\$6,344,750.13	4.63%	0	\$0.00	NA	0	\$0.00
		1	\$94,840.38	0.07%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK							
	CITY STATE BANK	1	\$214,700.00	0.16%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	7	\$403,227.43	0.29%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$141,000.00	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$326,500.00	0.24%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$270,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	4	\$441,700.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$333,700.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$971,800.00	0.71%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	5	\$451,200.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$193,626.44	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$274,750.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$185,360.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	19	\$2,423,950.00	1.77%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$33,550.00	0.02%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$358,200.00	0.26%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$78,850.00	0.06%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$452,729.81	0.33%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$266,750.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$87,000.00	0.06%	0	\$0.00	NA	\$0.00

	UNION							
	DIME SAVINGS BANK OF NORWICH	2	\$449,000.00	0.33%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$780,282.56	0.57%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	5	\$1,267,300.00	0.92%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$598,524.88	0.44%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$335,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,443,583.44	1.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	5	\$686,200.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	18	\$3,360,750.00	2.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	16	\$1,947,683.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$154,300.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$404,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$215,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$1,620,750.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,800.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$287,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$327,300.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$61,812.95	0.05%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$654,000.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST SOUTHERN NATIONAL BANK							
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,172,705.14	0.86%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$126,500.00	0.09%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,403,900.00	1.02%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	6	\$638,400.00	0.47%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	5	\$1,402,100.00	1.02%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$263,000.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$345,330.00	0.25%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	6	\$745,985.00	0.54%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$683,950.00	0.5%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	6	\$792,457.88	0.58%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$217,000.00	0.16%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,814.44	0.22%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$142,700.00	0.1%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$127,491.00	0.09%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	3	\$352,174.50	0.26%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	\$0.00

LAKE REGION BANK	3	\$354,700.00	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	18	\$1,928,800.00	1.41%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$139,150.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$993,300.00	0.72%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	12	\$1,054,805.88	0.77%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$708,371.50	0.52%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$155,774.81	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,551.25	0.38%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	29	\$5,027,864.02	3.67%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	6	\$883,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$409,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	11	\$1,653,250.00	1.21%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	3	\$209,874.15	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$260,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$400,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$184,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$499,486.38	0.36%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	6	\$572,553.05	0.42%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$75,153.13	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,107,983.44	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$98,325.69	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$120,063.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$753,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$324,820.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$352,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$189,351.19	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	20	\$2,337,826.00	1.71%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$109,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,335.38	0.06%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	36	\$3,052,318.17	2.23%	0	\$0.00	NA	0	\$0.00
		2	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	2	\$260,400.00	0.19%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$299,800.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,204,300.00	0.88%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	22	\$2,484,930.00	1.81%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$269,400.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$1,382,600.00	1.01%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$62,450.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	6	\$528,800.00	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$239,150.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$179,950.00	0.13%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$995,649.88	0.73%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.35%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$150,900.00	0.11%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$69,900.00	0.05%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$212,700.00	0.16%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$60,070.00	0.04%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$115,400.00	0.08%	0	\$0.00	NA	\$0.00
		12	\$1,366,962.26	1%	0	\$0.00	NA	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES								
TRANE FEDERAL CREDIT UNION	5	\$478,000.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$209,400.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	10	\$1,687,331.12	1.23%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	28	\$5,463,300.00	3.99%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$538,700.00	0.39%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$206,100.00	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$333,700.00	0.24%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$231,180.00	0.17%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	12	\$1,133,859.23	0.83%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	14	\$2,382,041.40	1.74%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	31	\$3,183,330.00	2.32%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	7	\$1,210,500.00	0.88%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	4	\$476,500.00	0.35%	0	\$0.00	NA	0	\$0.00
WORTHINGTON MORTGAGE GROUP INC	2	\$158,800.00	0.12%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST	4	\$511,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	55	\$7,223,346.64	5.3%	0	\$0.00	NA	0	\$0.00
Total		1,019	\$137,055,211.37	100%	0	\$0.00		0	\$0.00
31376KE77	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	121	\$20,023,602.62	98.47%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$150,942.38	0.74%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$159,500.00	0.79%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,334,045.00	100%	0	\$0.00		0	\$0.00
31376KE85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$676,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,912.50	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$352,858.25	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$501,669.56	1.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$446,769.50	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$529,350.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$154,256.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$398,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,650.00	1.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$377,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$177,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$157,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$528,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	3	\$488,261.00	1.33%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	2	\$461,500.00	1.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$133,600.00	0.36%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$157,800.00	0.43%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$172,100.00	0.47%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$280,000.00	0.76%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$157,700.00	0.43%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$279,707.63	0.76%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$152,349.06	0.42%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$654,350.00	1.79%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$1,484,016.82	4.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$156,800.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$319,855.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$143,100.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$280,820.00	0.77%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$233,700.00	0.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$500,200.00	1.37%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$1,241,487.00	3.39%	0	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$264,000.00	0.72%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$186,500.00	0.51%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$729,306.88	1.99%	0	\$0.00	NA	0	\$0.00

LA GRANGE STATE BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$422,000.00	1.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$197,866.19	0.54%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$213,750.00	0.58%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$656,100.00	1.79%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,662,975.38	4.54%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$191,557.13	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$300,150.00	0.82%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$161,200.00	0.44%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$1,462,948.27	3.99%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$392,600.00	1.07%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	12	\$2,247,846.00	6.14%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$362,682.00	0.99%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$137,740.00	0.38%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$128,700.00	0.35%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$586,000.00	1.6%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,076.81	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$224,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK							
	SECURITY MORTGAGE CORPORATION	1	\$139,500.00	0.38%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$188,700.00	0.52%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$228,257.13	0.62%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$146,500.00	0.4%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.91%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$256,000.00	0.7%	0	\$0.00	NA	\$0.00
	UNION BANK	5	\$899,862.56	2.46%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$164,000.00	0.45%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$246,900.00	0.67%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,200.00	0.94%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$547,582.32	1.49%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$629,717.00	1.72%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,891,862.19	18.84%	0	\$0.00	NA	\$0.00
Total		183	\$36,629,892.18	100%	0	\$0.00	0	\$0.00
31376KEK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,571,579.25	0.4%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,640.75	0.08%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$843,781.88	0.21%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	6	\$1,148,635.13	0.29%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$159,828.94	0.04%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT	6	\$1,273,826.63	0.32%	0	\$0.00	NA	\$0.00

	UNION							
	ALLSOUTH FEDERAL CREDIT UNION	1	\$183,623.75	0.05%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,309,457.32	0.33%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,025,440.58	0.26%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,931,938.83	0.49%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$199,571.38	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,279.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,785.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$151,687.63	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,200.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$153,831.38	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	31	\$7,144,750.94	1.8%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$369,600.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$613,052.82	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	73	\$15,057,091.15	3.79%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$328,474.63	0.08%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$1,354,210.56	0.34%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$966,615.63	0.24%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$330,440.38	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	45	\$9,742,551.26	2.45%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	28	\$5,513,487.40	1.39%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	49	\$13,999,690.06	3.52%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$259,701.75	0.07%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$330,142.38	0.08%	0	\$0.00	NA	\$0.00
		9	\$2,248,724.00	0.57%	0	\$0.00	NA	\$0.00

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,122,101.44	0.28%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$170,793.50	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,207,805.26	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,215,252.26	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$662,040.63	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,726.31	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	45	\$9,652,447.17	2.43%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$504,663.81	0.13%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$724,905.63	0.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	8	\$1,628,009.32	0.41%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$2,225,700.12	0.56%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$320,134.50	0.08%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$875,876.13	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$763,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$397,068.69	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	21	\$4,252,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	15	\$4,048,191.88	1.02%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$463,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$407,770.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$5,192,189.95	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$839,992.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$651,082.44	0.16%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$277,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$205,340.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$154,834.25	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$674,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,830.31	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$608,361.32	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	39	\$8,338,214.04	2.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$532,180.88	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$259,722.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$243,477.06	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,229,001.75	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$625,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$175,512.13	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$2,623,987.57	0.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$168,910.50	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$3,231,987.59	0.81%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$158,727.94	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$636,461.13	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$631,277.37	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$242,140.81	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$158,430.44	0.04%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	14	\$2,772,671.45	0.7%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$192,910.06	0.05%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	16	\$3,976,410.50	1%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	4	\$1,100,582.31	0.28%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	3	\$720,124.94	0.18%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$555,720.25	0.14%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	3	\$534,104.25	0.13%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	6	\$1,392,651.63	0.35%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$158,886.69	0.04%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$197,855.19	0.05%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$667,914.26	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,812,175.38	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	23	\$5,167,933.10	1.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$169,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$154,300.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$317,660.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$333,343.25	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	31	\$8,194,659.34	2.06%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	15	\$3,225,297.88	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$267,706.63	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,174,246.63	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$528,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$2,130,582.31	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,340.69	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$155,433.63	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$366,220.13	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$237,751.50	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,500.06	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$333,344.88	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	24	\$5,133,631.26	1.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$796,084.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$178,287.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	6	\$998,752.24	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$3,983,302.08	1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,333,100.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$766,693.69	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$712,912.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$802,597.01	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,435,547.56	0.36%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$344,815.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	3	\$853,073.57	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$1,601,122.06	0.4%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION	1	\$272,553.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$612,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	30	\$6,459,843.34	1.62%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$524,268.13	0.13%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	10	\$1,904,216.90	0.48%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$151,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$388,074.32	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$269,704.44	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$251,399.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$208,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	10	\$2,250,000.45	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$758,945.50	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$235,342.06	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$198,787.25	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$322,055.31	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,007,621.44	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,386,947.26	0.35%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	8	\$1,595,890.76	0.4%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$474,085.57	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,571.88	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	20	\$4,534,045.62	1.14%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	8	\$1,846,328.82	0.46%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	8	\$1,775,571.94	0.45%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	15	\$3,343,562.69	0.84%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,316,683.50	0.33%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	5	\$912,394.75	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$176,620.63	0.04%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$218,189.38	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	14	\$3,435,610.37	0.86%	0	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	1	\$211,762.44	0.05%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$2,143,045.56	0.54%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$208,152.19	0.05%	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$219,719.19	0.06%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	2	\$394,669.06	0.1%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	6	\$1,147,457.38	0.29%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	3	\$795,975.44	0.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$152,100.00	0.04%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$406,706.63	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,962,395.76	0.74%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	15	\$3,562,823.96	0.9%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$565,371.75	0.14%	0	\$0.00	NA	0	\$0.00
	15	\$3,227,374.89	0.81%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,894,826.20	0.98%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$868,034.75	0.22%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$496,113.57	0.12%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	9	\$2,067,130.08	0.52%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$724,861.88	0.18%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	6	\$1,453,104.06	0.37%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	4	\$833,323.56	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	12	\$2,616,668.88	0.66%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	6	\$1,204,138.13	0.3%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,207.13	0.05%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,540,146.70	0.64%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$224,753.69	0.06%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,020,500.90	0.51%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$875,660.88	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,015,117.94	0.26%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,538,368.50	0.64%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	4	\$679,332.63	0.17%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$1,314,231.43	0.33%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$361,275.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$175,811.81	0.04%	0	\$0.00	NA	\$0.00

	OREGON TELCO CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	3	\$610,764.63	0.15%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	2	\$530,700.00	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$1,436,298.25	0.36%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$633,750.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$714,450.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$170,817.19	0.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,913.13	0.04%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,900.00	0.05%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,432,482.44	0.36%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$778,598.63	0.2%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$601,564.75	0.15%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$227,756.25	0.06%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$333,334.75	0.08%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$297,058.75	0.07%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,200,089.52	0.3%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,884,860.26	0.47%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$494,809.50	0.12%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,038.06	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$859,987.94	0.22%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$154,579.38	0.04%	0	\$0.00	NA	\$0.00

SEATTLE SAVINGS BANK	32	\$7,291,529.14	1.83%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	3	\$652,239.32	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$493,249.75	0.12%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	21	\$4,745,186.88	1.19%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	6	\$1,259,703.58	0.32%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$211,464.63	0.05%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,365,679.45	0.34%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$982,200.00	0.25%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	4	\$969,557.69	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$183,153.94	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	3	\$660,879.94	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$215,769.06	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$189,796.88	0.05%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,676.31	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$356,619.38	0.09%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$259,715.38	0.07%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$352,522.69	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$305,872.63	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$158,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	5	\$1,182,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$639,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$308,984.31	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$199,571.38	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$615,650.44	0.15%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$510,682.31	0.13%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,063,958.25	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$1,144,415.07	0.29%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$468,291.75	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$2,898,341.20	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	58	\$13,727,265.10	3.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$2,292,424.94	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$613,783.50	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	27	\$5,492,991.48	1.38%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$158,357.19	0.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$335,108.81	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$249,732.69	0.06%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY							
	WARREN FEDERAL CREDIT UNION	1	\$241,511.50	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,222,358.70	0.31%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$598,000.00	0.15%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$819,742.06	0.21%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$160,278.44	0.04%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	55	\$11,778,176.51	2.96%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$159,824.81	0.04%	0	\$0.00	NA	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,463,247.57	0.37%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,374.06	0.09%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,061,741.88	0.27%	0	\$0.00	NA	\$0.00
	WINCHESTER SAVINGS BANK	2	\$540,921.07	0.14%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	23	\$4,844,203.59	1.22%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$592,238.31	0.15%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,810.63	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$38,247,622.33	9.43%	0	\$0.00	NA	\$0.00
Total		1,811	\$398,488,940.00	100%	0	\$0.00	0	\$0.00
31376KEL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$2,412,915.75	0.61%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$837,923.38	0.21%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,039,892.57	0.26%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$640,070.26	0.16%	0	\$0.00	NA	\$0.00

	ADVANTAGE BANK	7	\$1,517,076.45	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$180,216.06	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$211,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,314,733.26	0.33%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$413,786.94	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$178,827.44	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$887,316.69	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$149,560.38	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,274,133.07	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,444,814.33	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,028,508.13	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$617,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$919,547.95	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	6	\$1,339,939.88	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,045,806.75	0.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,842.31	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	30	\$5,997,965.79	1.51%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$1,997,011.63	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$366,805.13	0.09%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK CENTER FIRST	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$1,522,622.06	0.38%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$1,610,222.12	0.41%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	3	\$552,850.63	0.14%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$745,520.76	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$658,661.50	0.17%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$561,638.87	0.14%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$313,572.25	0.08%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$167,878.63	0.04%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$308,492.56	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,058,526.94	0.27%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$211,778.63	0.05%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,944.12	0.15%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,625,251.45	0.41%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$207,792.88	0.05%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$2,540,255.81	0.64%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	8	\$1,963,699.51	0.49%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$577,000.00	0.15%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$208,587.06	0.05%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$191,799.50	0.05%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	16	\$3,869,889.94	0.98%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO	1	\$225,837.38	0.06%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$314,674.94	0.08%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	7	\$1,321,006.25	0.33%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$841,419.19	0.21%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS	11	\$1,965,453.51	0.5%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	CAPITAL CENTER, L.L.C	16	\$2,999,910.12	0.76%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$357,505.13	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$303,682.44	0.08%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$3,383,225.90	0.85%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$780,031.19	0.2%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$349,498.25	0.09%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$332,147.06	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,968,081.39	1%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$378,350.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$809,319.50	0.2%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,727.94	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	3	\$629,629.32	0.16%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$322,352.94	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	6	\$1,387,000.00	0.35%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$261,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	3	\$681,704.20	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$175,115.13	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$227,761.94	0.06%	0	\$0.00	NA	\$0.00
		1	\$172,000.00	0.04%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION							
	COMMUNITY STATE BANK	2	\$379,803.50	0.1%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$296,500.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$149,847.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$600,199.94	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,190.94	0.04%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	1	\$202,788.00	0.05%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	9	\$1,650,383.25	0.42%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$506,657.00	0.13%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$496,346.38	0.13%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$239,200.00	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,247,059.13	0.31%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$411,101.94	0.1%	0	\$0.00	NA	\$0.00
	DIAMOND CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$772,225.25	0.19%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,800.00	0.04%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$709,877.88	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,427,821.20	0.36%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$234,754.63	0.06%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$181,300.00	0.05%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$199,410.56	0.05%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	14	\$3,627,768.90	0.91%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$199,796.06	0.05%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$151,703.75	0.04%	0	\$0.00	NA	\$0.00

	ESSEX SAVINGS BANK FSB							
	EVANS NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	2	\$447,553.94	0.11%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	8	\$1,548,882.39	0.39%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$472,840.69	0.12%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$214,500.00	0.05%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$229,759.81	0.06%	0	\$0.00	NA	\$0.00
	FAR EAST NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	\$0.00
	FEDERAL TRUST BANK FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,667.25	0.05%	0	\$0.00	NA	\$0.00
	FIMI, INC	4	\$801,464.12	0.2%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$186,809.31	0.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,289,481.19	0.32%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$738,936.56	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$156,586.31	0.04%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$923,050.37	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	14	\$3,374,095.83	0.85%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$216,773.44	0.05%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	6	\$1,242,903.45	0.31%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,443,597.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$616,897.19	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$2,619,915.69	0.66%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	7	\$1,581,990.88	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$720,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	8	\$1,797,752.57	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$187,887.88	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$164,827.69	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$373,614.50	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	4	\$807,064.82	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$439,556.81	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,838.13	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	9	\$1,757,829.32	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,154,238.19	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$1,181,275.76	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	34	\$7,406,931.09	1.87%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	15	\$3,228,526.70	0.81%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$158,100.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$165,331.25	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$434,059.63	0.11%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$189,806.25	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$714,294.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	203	\$45,980,859.83	11.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,844,076.62	0.46%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$535,341.44	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$209,780.75	0.05%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	3	\$646,600.50	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$406,508.81	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,093,137.07	0.28%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$193,797.44	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$367,690.63	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$365,917.50	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$333,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$231,563.63	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$569,205.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$591,239.44	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	8	\$1,707,147.19	0.43%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$544,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$202,917.69	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$472,749.13	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$872,930.51	0.22%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$153,339.69	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$243,251.75	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	12	\$2,477,759.38	0.62%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$167,744.63	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	HOMEFEDERAL BANK	10	\$2,101,972.69	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,377,469.37	1.61%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$988,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$154,875.13	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$325,726.75	0.08%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK, NA	1	\$157,343.19	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$840,699.25	0.21%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,322,275.44	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	23	\$4,442,342.85	1.12%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$324,668.63	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$561,027.38	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,009,829.38	0.25%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$191,813.38	0.05%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	8	\$1,433,103.76	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$2,720,546.63	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$434,543.07	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$482,900.81	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$650,660.01	0.16%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$632,526.56	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,183,228.38	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,477,249.51	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK & TRUST COMPANY							
	LIBERTY BANK FOR SAVINGS	4	\$977,755.25	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$535,000.00	0.13%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$197,793.25	0.05%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,235,701.26	0.31%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$524,500.00	0.13%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	2	\$391,604.13	0.1%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	4	\$1,367,270.00	0.34%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$647,938.01	0.16%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$177,499.44	0.04%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	30	\$6,373,534.04	1.61%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$569,103.38	0.14%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	4	\$796,493.56	0.2%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$531,557.44	0.13%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$610,797.94	0.15%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	5	\$1,009,131.38	0.25%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	3	\$765,211.57	0.19%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$684,805.45	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,380,529.21	0.6%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$536,443.94	0.14%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	4	\$805,750.00	0.2%	0	\$0.00	NA	\$0.00

MERRIMACK COUNTY SAVINGS BANK	5	\$985,844.81	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	25	\$5,563,332.53	1.4%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,770,469.75	0.45%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	5	\$1,230,297.75	0.31%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	8	\$1,833,691.08	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$847,429.13	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$279,208.13	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	3	\$664,395.00	0.17%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	2	\$583,590.00	0.15%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$163,165.75	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	22	\$4,708,516.83	1.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$867,922.13	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC	2	\$459,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$1,535,779.57	0.39%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$657,773.44	0.17%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$331,650.00	0.08%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$429,051.56	0.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,506,454.13	0.88%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$237,405.00	0.06%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,798,170.70	0.45%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	9	\$1,957,006.70	0.49%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$333,367.75	0.08%	0	\$0.00	NA	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$219,770.25	0.06%	0	\$0.00	NA	\$0.00
	NORTHBROOK BANK & TRUST	2	\$598,097.56	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$940,287.94	0.24%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$241,766.44	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,828,674.57	0.46%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	3	\$531,530.19	0.13%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$428,313.69	0.11%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$154,838.13	0.04%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$516,985.25	0.13%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$231,959.00	0.06%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$160,981.75	0.04%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$155,681.06	0.04%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$160,540.00	0.04%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$748,030.88	0.19%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$315,200.00	0.08%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$167,325.06	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$814,727.56	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,636.00	0.09%	0	\$0.00	NA	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,815.31	0.05%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,340,901.32	0.34%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$340,540.38	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$303,682.56	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$420,095.44	0.11%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$213,982.69	0.05%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$323,669.63	0.08%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$811,268.13	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$163,029.56	0.04%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,100.00	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$315,558.63	0.08%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$152,647.88	0.04%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$314,671.07	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$786,282.33	0.2%	0	\$0.00	NA	0	\$0.00
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$395,500.31	0.1%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,023,457.51	0.26%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$166,076.38	0.04%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	3	\$567,742.13	0.14%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	21	\$4,567,332.45	1.15%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$387,961.88	0.1%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$504,220.94	0.13%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	46	\$9,270,430.05	2.34%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	2	\$430,511.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$191,360.63	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,084,354.26	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$391,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$746,997.88	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	13	\$2,601,747.88	0.66%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$535,380.75	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$407,451.94	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,356,230.62	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$604,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$1,494,834.69	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$249,738.94	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$159,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	12	\$2,276,718.33	0.57%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$554,433.57	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$629,247.82	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$389,791.13	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$408,083.44	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$781,738.13	0.2%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$178,313.63	0.04%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$1,056,272.07	0.27%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE FIRST NATIONAL BANK	3	\$559,803.01	0.14%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$437,751.19	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$2,592,744.45	0.65%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$262,937.94	0.07%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$643,717.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$181,818.81	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$1,798,148.96	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$491,824.63	0.12%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$197,393.69	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$1,044,434.75	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$866,695.13	0.22%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$153,743.06	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$1,443,424.57	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$203,311.06	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$178,817.50	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	10	\$1,947,625.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$330,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$193,797.44	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$435,148.56	0.11%	0	\$0.00	NA	0	\$0.00
		12	\$2,623,036.70	0.66%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP							
	UNITED MORTGAGE COMPANY	2	\$309,847.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$470,186.37	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,800.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,908.12	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$179,730.06	0.05%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,000.00	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$158,320.00	0.04%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$192,312.88	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,215,112.52	0.81%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$1,111,068.50	0.28%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	8	\$1,845,721.83	0.47%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$480,296.00	0.12%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,250.00	0.04%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$354,258.81	0.09%	0	\$0.00	NA	\$0.00
	WINCHESTER SAVINGS BANK	1	\$204,900.63	0.05%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	10	\$2,262,654.75	0.57%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$159,315.75	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	234	\$51,980,871.44	12.78%	0	\$0.00	NA	\$0.00
Total		1,841	\$398,394,541.00	100%	0	\$0.00	0	\$0.00
31376KEM4	ARVEST MORTGAGE COMPANY	44	\$9,111,000.00	6.77%	0	\$0.00	NA	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	477	\$108,243,632.25	80.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$445,215.00	0.33%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$947,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	10	\$1,938,255.00	1.44%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	3	\$540,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	5	\$1,148,812.50	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,086,398.25	8.76%	0	\$0.00	NA	0	\$0.00
Total		598	\$134,886,113.00	100%	0	\$0.00		0	\$0.00
31376KEN2	ARVEST MORTGAGE COMPANY	18	\$3,575,050.00	7.56%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	130	\$27,590,852.51	58.33%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$233,605.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,331,173.62	2.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$775,050.00	1.64%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	22	\$4,474,279.32	9.46%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	8	\$1,492,675.00	3.16%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	8	\$1,673,200.00	3.54%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$648,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$331,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,175,030.00	10.94%	0	\$0.00	NA	0	\$0.00
Total		224	\$47,300,915.45	100%	0	\$0.00		0	\$0.00
31376KEP7	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$480,408.51	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK OF LANCASTER COUNTY NA	1	\$103,753.44	0.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$912,137.19	1.45%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$122,261.81	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$192,546.63	0.31%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$261,284.94	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$624,587.82	0.99%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$529,389.13	0.84%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$277,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$673,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$168,874.44	0.27%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$475,293.75	0.76%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$111,035.44	0.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	4	\$851,609.57	1.35%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$164,912.56	0.26%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,523.50	0.25%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$174,402.19	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$298,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$267,290.50	0.43%	0	\$0.00	NA	0	\$0.00
		10	\$1,730,132.79	2.75%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK AND TRUST COMPANY	51	\$6,792,685.26	10.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$238,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$186,495.19	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$170,353.19	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$199,759.69	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$127,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$199,518.38	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,206,525.57	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$174,153.63	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,777.69	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$174,783.81	0.28%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	11	\$1,535,424.33	2.44%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$83,462.69	0.13%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$285,360.81	0.45%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$1,922,585.95	3.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$115,154.94	0.18%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$198,543.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$945,222.96	1.5%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$111,868.50	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$523,978.13	0.83%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MORTGAGE CLEARING CORPORATION	1	\$232,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$305,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$56,233.90	0.09%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	65	\$10,058,967.82	16%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	3	\$464,160.63	0.74%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$250,166.01	0.4%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,741.69	0.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	11	\$1,734,373.70	2.76%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	16	\$2,366,429.26	3.76%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,150,282.07	1.83%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	73	\$7,938,258.80	12.63%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,115,359.00	1.77%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$315,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$249,939.07	0.4%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	8	\$1,625,270.21	2.59%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	3	\$714,416.00	1.14%	0	\$0.00	NA	0	\$0.00
	WESTBANK	4	\$554,257.44	0.88%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,436,189.47	11.69%	0	\$0.00	NA	0	\$0.00
Total		407	\$62,953,543.00	100%	0	\$0.00		0	\$0.00
31376KEQ5	ACACIA FEDERAL SAVINGS BANK	1	\$254,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$173,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$209,230.56	0.33%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$242,607.81	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$384,610.88	0.62%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$219,210.75	0.35%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$730,982.82	1.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$207,237.88	0.33%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,564.75	0.28%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$450,296.69	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$207,237.88	0.33%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$320,369.75	0.51%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$249,092.94	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,237.63	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$332,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$210,503.13	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$297,356.50	0.48%	0	\$0.00	NA	0	\$0.00

	UNION							
	DOVENMUEHLE FUNDING, INC	1	\$170,373.44	0.27%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$260,770.81	0.42%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	8	\$2,150,758.32	3.44%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$199,274.88	0.32%	0	\$0.00	NA	\$0.00
	FAR EAST NATIONAL BANK	2	\$387,456.13	0.62%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$358,694.81	0.57%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	13	\$2,243,241.77	3.59%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$192,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,169,106.38	1.87%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$179,340.50	0.29%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$270,100.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$178,856.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$359,426.57	0.57%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$149,043.31	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,232,485.12	1.97%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$242,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$526,906.56	0.84%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$152,147.50	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	103	\$22,147,524.39	35.43%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$371,639.94	0.59%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$635,477.25	1.02%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,450.38	0.24%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$194,855.50	0.31%	0	\$0.00	NA	\$0.00
		1	\$159,413.75	0.26%	0	\$0.00	NA	\$0.00

	HARBOR FEDERAL SAVINGS BANK							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,200.00	0.29%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	1	\$322,812.94	0.52%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$298,912.31	0.48%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$672,257.19	1.08%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	2	\$541,584.00	0.87%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$388,124.50	0.62%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$155,428.44	0.25%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$189,303.88	0.3%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$751,118.20	1.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$153,435.75	0.25%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$212,709.94	0.34%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$184,322.19	0.29%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	2	\$376,333.13	0.6%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$220,000.00	0.35%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$218,000.00	0.35%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$183,750.00	0.29%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,526.50	0.43%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,432.06	0.25%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$158,000.00	0.25%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$593,835.57	0.95%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$702,194.94	1.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$157,421.06	0.25%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,007,224.94	1.61%	0	\$0.00	NA	\$0.00

	- DEDICATED CHANNEL							
	NORTH FORK BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,384.44	0.27%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,312,664.52	3.7%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$192,000.00	0.31%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,700.00	0.25%	0	\$0.00	NA	\$0.00
	SAND RIDGE BANK	1	\$212,800.00	0.34%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	4	\$675,344.81	1.08%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$442,399.75	0.71%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,909.88	0.24%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	6	\$968,973.75	1.55%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$395,405.63	0.63%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$263,000.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$258,000.00	0.41%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$332,477.38	0.53%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$815,719.19	1.3%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$153,750.00	0.25%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$236,629.81	0.38%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$185,500.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$199,267.19	0.32%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS	1	\$469,000.00	0.75%	0	\$0.00	NA	\$0.00

	LTD D/B/A POWER EXPRESS							
	WESTBANK	8	\$1,426,525.15	2.28%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$321,830.81	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,017,891.87	6.05%	0	\$0.00	NA	\$0.00
Total		294	\$62,735,585.00	100%	0	\$0.00	0	\$0.00
31376KER3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$2,177,823.51	0.96%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$436,100.00	0.19%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	19	\$5,582,312.46	2.47%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$278,963.31	0.12%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$244,672.81	0.11%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$316,312.13	0.14%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,524,817.13	0.67%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$618,797.75	0.27%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$490,604.56	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,684.94	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,402.69	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$346,410.25	0.15%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$184,600.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$377,897.37	0.17%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,426.13	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	42	\$8,274,194.62	3.66%	0	\$0.00	NA	\$0.00

AURORA FINANCIAL GROUP INC	2	\$376,337.75	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	22	\$4,467,829.10	1.98%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$248,156.38	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$148,865.88	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	13	\$3,622,365.32	1.6%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$419,326.56	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,115,587.63	0.49%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$236,602.13	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	14	\$3,008,510.07	1.33%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$219,176.88	0.1%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$426,700.00	0.19%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$974,498.19	0.43%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$373,611.56	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,502,152.82	0.66%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	30	\$6,628,159.63	2.93%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$185,296.81	0.08%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$170,935.38	0.08%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$509,017.06	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,427,202.82	0.63%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	4	\$882,898.75	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	3	\$587,602.06	0.26%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
CITY LINE MORTGAGE CORPORATION	1	\$213,714.38	0.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$231,141.00	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$354,990.69	0.16%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	5	\$915,913.63	0.4%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$312,631.63	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$181,376.69	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,088.75	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$164,700.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$318,805.32	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,690,362.38	0.75%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$264,568.31	0.12%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$268,490.88	0.12%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$169,363.94	0.07%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	4	\$708,683.38	0.31%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$402,797.31	0.18%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$229,448.31	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,486.00	0.1%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$176,679.13	0.08%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,600.00	0.09%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	34	\$8,039,195.86	3.55%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$333,700.00	0.15%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	FAR EAST NATIONAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$309,873.63	0.14%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$475,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$510,043.69	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$651,129.63	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$236,449.50	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$1,381,714.13	0.61%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	5	\$998,303.19	0.44%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,145,514.57	0.51%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$529,962.94	0.23%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,384,334.56	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$209,612.81	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$2,512,029.20	1.11%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF BAR HARBOR	3	\$589,519.94	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$154,420.06	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,608,668.58	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	4	\$773,054.07	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$3,915,924.33	1.73%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$883,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$206,407.69	0.09%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$361,897.94	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	80	\$17,156,359.82	7.59%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$227,146.94	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$283,618.25	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	11	\$2,412,653.95	1.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$312,800.00	0.14%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$152,945.44	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$229,139.50	0.1%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	2	\$313,821.94	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$1,217,907.13	0.54%	0	\$0.00	NA	0	\$0.00

HANCOCK MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$164,138.81	0.07%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$209,222.44	0.09%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$384,501.63	0.17%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	2	\$496,937.25	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$163,380.00	0.07%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	6	\$1,074,205.95	0.47%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$377,719.25	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$948,158.44	0.42%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	10	\$2,049,366.38	0.91%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$167,371.44	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$172,200.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$221,228.00	0.1%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$235,126.19	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$190,070.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$483,786.00	0.21%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$981,637.64	0.43%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$180,310.88	0.08%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	3	\$638,003.18	0.28%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	24	\$5,183,033.70	2.29%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$255,420.50	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	8	\$2,348,427.06	1.04%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	11	\$2,262,707.69	1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	5	\$1,278,700.00	0.57%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC								
	LOS ALAMOS NATIONAL BANK	14	\$3,325,512.34	1.47%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	3	\$633,620.69	0.28%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$794,843.13	0.35%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$307,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$351,349.88	0.16%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	33	\$6,415,092.27	2.84%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,341,498.94	0.59%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$226,639.94	0.1%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$261,019.75	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,492,363.07	0.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,724,056.82	0.76%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,123,309.87	0.5%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$237,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$468,213.25	0.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$495,028.56	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$403,419.81	0.18%	0	\$0.00	NA	0	\$0.00

	MID-PENN BANK	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$261,878.25	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$486,779.88	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$984,267.81	0.44%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$832,543.32	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$360,696.50	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	6	\$929,305.75	0.41%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,437.19	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,163,847.45	0.51%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$280,944.94	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,271,872.07	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$513,161.25	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$514,640.25	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHBROOK BANK & TRUST	2	\$447,220.50	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$200,240.06	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,863,668.50	0.82%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$1,392,308.45	0.62%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$483,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION							
	PARTNERS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,519.25	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$170,592.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,750.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,390.69	0.13%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,858.31	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$353,500.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$254,035.94	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,623.25	0.16%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$246,574.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$149,438.75	0.07%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,200.00	0.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$149,936.94	0.07%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,225.00	0.09%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,789,218.75	0.79%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$295,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$962,125.25	0.43%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	3	\$636,153.06	0.28%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	25	\$5,048,005.33	2.23%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$169,357.31	0.07%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$518,221.13	0.23%	0	\$0.00	NA	\$0.00
		3	\$640,350.00	0.28%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	4	\$637,451.31	0.28%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$865,347.00	0.38%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$332,726.56	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$185,100.00	0.08%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	8	\$1,507,605.33	0.67%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$335,739.06	0.15%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,400.00	0.17%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$823,746.32	0.36%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,234.25	0.07%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$151,804.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$278,941.44	0.12%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$249,064.69	0.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$199,236.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$159,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$478,199.37	0.21%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$220,173.13	0.1%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$450,230.94	0.2%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$378,570.44	0.17%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$314,025.31	0.14%	0	\$0.00	NA	\$0.00
		1	\$321,505.25	0.14%	0	\$0.00	NA	\$0.00

	TRAVERSE MORTGAGE CORPORATION							
	TRAVIS CREDIT UNION	1	\$226,750.00	0.1%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$379,739.13	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$345,950.19	0.15%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$245,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,197,413.49	0.53%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,395.06	0.07%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	8	\$1,863,386.75	0.82%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$379,082.38	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	7	\$1,372,041.26	0.61%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,829,779.33	1.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$530,280.63	0.23%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	8	\$1,674,777.18	0.74%	0	\$0.00	NA	\$0.00
	WESTBANK	2	\$331,027.19	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	12	\$2,456,017.12	1.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,417.75	0.07%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,194.75	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$22,860,818.49	9.97%	0	\$0.00	NA	\$0.00
Total		1,071	\$226,364,130.00	100%	0	\$0.00	0	\$0.00
31376KES1	ABACUS FEDERAL SAVINGS BANK	5	\$1,167,000.00	2.19%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,069.81	0.35%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$205,200.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,087.19	0.56%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$169,337.00	0.32%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$493,817.94	0.93%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$785,102.50	1.47%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	16	\$4,635,359.38	8.68%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	5	\$1,107,149.94	2.07%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$526,195.69	0.99%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$1,075,107.75	2.01%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,795.38	0.41%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,347,958.19	4.4%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$235,089.06	0.44%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$217,149.75	0.41%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$216,500.00	0.41%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	4	\$815,000.00	1.53%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$313,787.69	0.59%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$382,179.19	0.72%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$213,913.13	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$213,045.25	0.4%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$189,130.13	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
		3	\$712,240.19	1.33%	0	\$0.00	NA	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS							
	DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$333,700.00	0.63%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$158,336.75	0.3%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$431,953.19	0.81%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	14	\$3,427,683.89	6.42%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,520,632.20	2.85%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$994,641.64	1.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,726,539.90	3.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	6	\$1,204,435.82	2.26%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$312,141.19	0.58%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$149,617.69	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$232,500.00	0.44%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$296,643.63	0.56%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,231,511.68	2.31%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$200,000.00	0.37%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	2	\$306,000.00	0.57%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$320,606.00	0.6%	0	\$0.00	NA	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	4	\$767,059.82	1.44%	0	\$0.00	NA	\$0.00

	HIBERNIA NATIONAL BANK	1	\$318,752.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$182,286.25	0.34%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$169,963.13	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$227,119.94	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,885,037.07	3.53%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$228,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$318,776.06	0.6%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	2	\$470,676.19	0.88%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$159,999.63	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$651,661.38	1.22%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$197,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$772,904.26	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$257,106.13	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$367,075.00	0.69%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$231,121.88	0.43%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$161,773.19	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$137,633.44	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$314,600.00	0.59%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	2	\$299,366.13	0.56%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,445,983.51	2.71%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$389,839.50	0.73%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$189,650.00	0.36%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$152,900.00	0.29%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$396,375.44	0.74%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	3	\$569,044.81	1.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,387.94	0.27%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$328,726.25	0.62%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$754,700.00	1.41%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$322,700.00	0.6%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,550.63	0.36%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$248,000.00	0.46%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	31	\$6,337,956.61	11.87%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$402,840.25	0.75%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,699,451.94	3.19%	0	\$0.00	NA	\$0.00
Total		247	\$53,372,712.12	100%	0	\$0.00	0	\$0.00
31376KET9	ARVEST MORTGAGE COMPANY	22	\$4,303,800.00	8.6%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	169	\$37,359,902.31	74.64%	0	\$0.00	NA	\$0.00

	CRESCENT MORTGAGE COMPANY	6	\$1,274,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$497,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	4	\$746,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$2,024,742.88	4.05%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	2	\$325,031.31	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,522,235.00	7.03%	0	\$0.00	NA	0	\$0.00
Total		231	\$50,052,711.50	100%	0	\$0.00		0	\$0.00
31376KEU6	ADVANTAGE BANK	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$188,323.19	1.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$443,519.63	3.07%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$299,341.00	2.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$173,612.06	1.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$160,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$183,189.63	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$685,783.81	4.75%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$467,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$236,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$203,622.44	1.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,576.44	1.31%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$164,179.25	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$154,620.38	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$152,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$152,658.88	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$444,031.00	3.07%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP	2	\$437,910.38	3.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,266,569.76	15.69%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$160,641.06	1.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$210,030.75	1.45%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$332,956.06	2.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$377,816.69	2.61%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,176.94	1.11%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$264,000.00	1.83%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	2	\$483,724.50	3.35%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$172,115.44	1.19%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$216,516.25	1.5%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$163,958.94	1.13%	0	\$0.00	NA	0	\$0.00
NORTHBROOK BANK & TRUST	1	\$183,595.81	1.27%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$811,650.75	5.62%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,610.38	1.24%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,154,734.76	7.99%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$152,364.56	1.05%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$333,700.00	2.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$187,082.00	1.29%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	3	\$626,457.25	4.34%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$195,064.19	1.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$590,512.76	4.1%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,450,146.94	100%	0	\$0.00		0	\$0.00
31376KEV4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,302,113.44	2.31%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$727,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,821.75	0.3%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$200,538.56	0.36%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$249,432.75	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$710,074.57	1.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$310,154.50	0.55%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$617,294.38	1.1%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	3	\$656,469.57	1.17%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$159,627.31	0.28%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$722,714.19	1.28%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$540,256.88	0.96%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,245.25	0.57%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	1	\$306,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$259,394.38	0.46%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$204,379.75	0.36%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	\$730,443.50	1.3%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	5	\$991,790.31	1.76%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C	7	\$1,274,807.25	2.26%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	2	\$315,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		CBC FEDERAL CREDIT UNION	1	\$244,429.31	0.43%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	9	\$1,582,037.25	2.81%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,638.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$393,731.44	0.7%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$162,625.81	0.29%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$293,823.94	0.52%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,129,200.63	2%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	2	\$475,000.00	0.84%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$151,441.19	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$477,734.76	0.85%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,610.00	0.29%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$156,928.06	0.28%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$237,910.56	0.42%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$620,434.12	1.1%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$233,700.00	0.41%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$314,087.82	0.56%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,483.50	0.4%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$598,835.44	1.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,554.63	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	2	\$423,250.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK	2	\$349,992.56	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$214,506.44	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$355,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,575.31	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$339,598.25	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$157,143.69	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$224,468.19	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$155,260.94	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$334,477.50	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$528,004.19	0.94%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$313,218.50	0.56%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$464,651.45	0.82%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$788,386.26	1.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$164,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$172,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$299,311.31	0.53%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$989,226.69	1.76%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$744,987.44	1.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$604,504.25	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$159,274.38	0.28%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION							
	LEA COUNTY STATE BANK	1	\$166,500.00	0.3%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$644,800.00	1.14%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$188,827.00	0.34%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$770,248.50	1.37%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$200,930.88	0.36%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	7	\$1,403,631.63	2.49%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$194,552.31	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,515.50	0.37%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$309,742.06	0.55%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$148,897.50	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$160,246.94	0.28%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$220,788.56	0.39%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$413,000.00	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$318,000.00	0.56%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$189,570.19	0.34%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$596,511.31	1.06%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$546,795.56	0.97%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$1,904,386.01	3.38%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$432,020.44	0.77%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$240,893.06	0.43%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$164,959.00	0.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$704,643.00	1.25%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,965,043.01	3.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$157,642.56	0.28%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	1	\$261,344.19	0.46%	0	\$0.00	NA	0	\$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$280,364.31	0.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,092,440.00	1.94%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,470,959.57	2.61%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$467,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$197,545.44	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$327,258.00	0.58%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$160,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,063,975.77	1.89%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$206,510.75	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$651,108.39	1.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,481,642.94	2.63%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	2	\$427,010.13	0.76%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$1,708,453.51	3.03%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$172,563.25	0.31%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$202,527.13	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,239,977.45	5.46%	0	\$0.00	NA	0	\$0.00
Total		273	\$56,498,528.00	100%	0	\$0.00		0	\$0.00
31376KEW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$248,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$244,412.44	1.35%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$177,915.44	0.98%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$296,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$205,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$193,534.75	1.07%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$166,604.19	0.92%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$576,822.94	3.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,440,344.82	7.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$187,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$213,295.63	1.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$1,684,876.26	9.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$164,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$568,504.88	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$240,725.94	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$258,000.00	1.42%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,525,298.25	8.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$675,585.88	3.72%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$162,814.25	0.9%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,049.31	1.48%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$573,504.06	3.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$852,132.69	4.69%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$246,099.00	1.35%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,125.38	0.95%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$166,046.63	0.91%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$318,171.13	1.75%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	12	\$2,418,731.84	13.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,340.56	2.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$297,100.00	1.64%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$198,663.63	1.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$378,200.75	2.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$595,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$729,139.37	4.01%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$192,530.44	1.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$301,917.19	1.66%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$586,015.14	3.21%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,162,452.79	100%	0	\$0.00		0	\$0.00
31376KEX0	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$259,635.13	0.32%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$142,351.19	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$701,153.88	0.88%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$533,703.19	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$271,317.63	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,694.63	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,133.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$563,831.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,869.44	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$432,667.51	0.54%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$523,755.63	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	17	\$2,293,951.03	2.87%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$432,986.07	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$969,886.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$269,591.50	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$272,849.06	0.34%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$145,847.50	0.18%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$813,774.44	1.02%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$249,869.44	0.31%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$419,849.06	0.53%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$255,944.88	0.32%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$129,734.25	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$148,280.94	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$127,266.94	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$417,426.87	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,255,123.44	1.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$128,768.19	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$127,669.69	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$132,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$270,530.88	0.34%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$125,418.88	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	4	\$536,838.76	0.67%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$143,307.19	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$256,181.32	0.32%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$569,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$128,116.06	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$139,857.25	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,857.25	0.36%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$406,314.63	0.51%	0	\$0.00	NA	0	\$0.00

DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$126,867.38	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$694,127.38	0.87%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$137,724.50	0.17%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$147,053.44	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$276,027.87	0.35%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$147,600.00	0.18%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK FSB	1	\$125,742.44	0.16%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$284,544.69	0.36%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	5	\$701,449.51	0.88%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$127,862.38	0.16%	0	\$0.00	NA	0	\$0.00
FIMI, INC	2	\$265,032.13	0.33%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$139,860.63	0.18%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$135,283.19	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,853.81	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$140,107.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$549,852.13	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	6	\$827,544.19	1.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,863.19	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$136,860.31	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$258,292.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	4	\$516,004.31	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$807,202.19	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$268,200.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$144,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$127,666.50	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$148,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$135,861.31	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$275,865.25	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$400,587.62	0.5%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$2,113,800.59	2.65%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$147,406.19	0.18%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$251,323.25	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	39	\$5,405,032.10	6.76%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$252,738.94	0.32%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$292,844.38	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$952,417.88	1.19%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$124,869.44	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$267,672.50	0.33%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$132,772.69	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$146,050.94	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$146,646.69	0.18%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$425,108.50	0.53%	0	\$0.00	NA	0	\$0.00

HANSCOM FEDERAL CREDIT UNION	1	\$134,288.44	0.17%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$129,497.63	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$134,859.00	0.17%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,209.94	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$129,870.56	0.16%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$131,350.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$144,852.13	0.18%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$141,302.31	0.18%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$289,594.44	0.36%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$389,811.69	0.49%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	9	\$1,265,746.43	1.58%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$148,848.06	0.19%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	4	\$545,409.88	0.68%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,950.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$279,247.25	0.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$286,556.63	0.36%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$144,855.63	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$406,961.26	0.51%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$398,886.75	0.5%	0	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	1	\$141,861.94	0.18%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$139,181.00	0.17%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	4	\$527,448.81	0.66%	0	\$0.00	NA	0	\$0.00
	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$142,800.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,475.62	1.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,347.00	0.18%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$134,859.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$528,048.06	0.66%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$126,500.00	0.16%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	2	\$270,000.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	12	\$1,612,663.81	2.02%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$124,872.50	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,915,920.06	2.4%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$286,044.88	0.36%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,000.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$379,054.44	0.47%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	4	\$551,484.69	0.69%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$273,898.31	0.34%	0	\$0.00	NA	\$0.00

	OREGON FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$129,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$142,252.75	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,977.50	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$134,109.81	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,878.50	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$426,214.44	0.53%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$141,851.69	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,866.31	0.16%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$124,633.63	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$401,833.25	0.5%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$144,855.63	0.18%	0	\$0.00	NA	0	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$140,057.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$653,842.63	0.82%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$139,054.63	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,245,593.00	1.56%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$272,862.31	0.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	25	\$3,358,569.14	4.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$275,351.19	0.34%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$258,938.75	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$284,984.37	0.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$546,668.25	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$125,162.94	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$535,922.69	0.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$536,745.76	0.67%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$130,366.94	0.16%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$423,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$396,013.81	0.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,849.63	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$405,326.31	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$149,308.44	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$525,161.69	0.66%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$256,867.01	0.32%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	6	\$790,261.56	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$268,226.19	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$399,458.94	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$129,467.81	0.16%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	2	\$288,352.63	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$277,638.32	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$278,515.13	0.35%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$264,835.44	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,499,831.52	1.88%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$138,308.81	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$131,863.44	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,488,546.87	11.63%	0	\$0.00	NA	0	\$0.00
Total		586	\$80,050,553.00	100%	0	\$0.00		0	\$0.00
31376KEY8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,533.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,848.69	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$417,453.19	0.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$264,317.06	0.32%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$701,599.75	0.84%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,923.06	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$529,811.13	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$273,739.19	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,841.75	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$404,687.32	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.00

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

	CENTRAL PACIFIC BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$267,294.63	0.32%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$143,446.44	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$249,503.56	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,514,668.13	1.82%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$269,458.88	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$398,748.56	0.48%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$129,835.38	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$137,461.69	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$547,207.13	0.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$2,546,859.88	3.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$295,685.00	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$137,209.44	0.16%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$265,892.44	0.32%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$691,599.62	0.83%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$148,669.38	0.18%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,274.44	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$271,380.31	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA							
	FIRST FEDERAL CAPITAL BANK	7	\$925,027.88	1.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$271,702.69	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$538,644.19	0.65%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$147,841.75	0.18%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,221.13	0.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$1,484,425.01	1.78%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$284,846.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$265,762.19	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$795,374.70	0.95%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$251,834.31	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$134,855.63	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$139,850.31	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,632,812.22	1.96%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	3	\$391,781.44	0.47%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$578,207.88	0.69%	0	\$0.00	NA	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,798.13	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$413,523.25	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$409,800.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,091,558.95	1.31%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$381,839.62	0.46%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$265,995.88	0.32%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$130,950.00	0.16%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$144,844.94	0.17%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$545,825.38	0.65%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$282,843.44	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$137,848.94	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$137,689.25	0.17%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$264,348.31	0.32%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$144,345.69	0.17%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$140,838.44	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$137,682.06	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,066,715.76	1.28%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$145,708.19	0.17%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	5	\$663,657.57	0.8%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$268,750.56	0.32%	0	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	1	\$148,840.69	0.18%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	2	\$260,220.19	0.31%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$269,700.00	0.32%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	2	\$276,300.00	0.33%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$132,909.81	0.16%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$275,224.81	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,624.13	0.5%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$534,564.25	0.64%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$537,515.31	0.64%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,687.06	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$137,783.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	7	\$913,474.95	1.09%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	2	\$254,954.31	0.31%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$275,880.56	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	6	\$831,148.75	1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$145,350.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$291,159.81	0.35%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$285,536.13	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$267,063.63	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$836,230.13	1%	0	\$0.00	NA	0	\$0.00

	NWA FEDERAL CREDIT UNION	1	\$143,684.00	0.17%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$279,850.31	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$260,617.82	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$542,385.75	0.65%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$128,865.25	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$260,564.44	0.31%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$143,720.50	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,851.13	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$144,841.25	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,243.13	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,747.19	0.17%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,833.94	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,363.69	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$556,421.31	0.67%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		18	\$2,460,612.19	2.95%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP							
	ST. ANNES CREDIT UNION	1	\$135,053.69	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$282,351.19	0.34%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$283,600.00	0.34%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$131,858.88	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$296,200.00	0.36%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$129,600.00	0.16%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$128,368.94	0.15%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$149,000.00	0.18%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$142,344.00	0.17%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,361.50	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$131,848.56	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$395,159.38	0.47%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	9	\$1,223,845.64	1.47%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$147,042.63	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	6	\$785,083.88	0.94%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	14	\$1,895,730.33	2.27%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$124,863.13	0.15%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$138,400.00	0.17%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$271,756.75	0.33%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$127,060.75	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,349,552.58	1.62%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$138,302.94	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$540,740.82	0.65%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$267,302.01	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$1,445,901.31	1.73%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$542,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$124,856.63	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$410,487.00	0.49%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,615,406.80	13.89%	0	\$0.00	NA	0	\$0.00
Total		614	\$83,423,254.56	100%	0	\$0.00		0	\$0.00
31376KFA9	BOEING EMPLOYEES CREDIT UNION	1	\$104,650.00	1.96%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$232,002.25	4.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$155,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$192,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$190,105.81	3.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	6.24%	0	\$0.00	NA	0	\$0.00

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	ST. MARYS BANK	1	\$160,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,704.00	1.58%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$2,859,842.41	53.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$221,074.00	4.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$374,500.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,900.00	6.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,351,478.47	100%	0	\$0.00		0	\$0.00
31376KFD3	ARVEST MORTGAGE COMPANY	1	\$148,176.94	3.34%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$827,994.88	18.67%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$310,889.69	7.01%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$260,478.63	5.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$2,209,443.70	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$677,866.64	15.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,434,850.48	100%	0	\$0.00		0	\$0.00
31376KFE1	ADVANTAGE BANK	1	\$142,143.56	2.89%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,653.44	4.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,985.13	5.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$395,000.00	8.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$186,475.81	3.79%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$178,750.00	3.64%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$203,529.75	4.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$239,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$155,445.25	3.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$163,600.00	3.33%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	2	\$365,383.07	7.43%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	2.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$198,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$214,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$237,500.00	4.83%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$280,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$199,060.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,136,195.00	23.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,914,521.01	100%	0	\$0.00		0	\$0.00
31376KFF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$907,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$272,350.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$950,060.94	4.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$342,383.13	1.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,764,649.02	8.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	4	\$688,900.00	3.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$203,630.50	0.95%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$121,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$147,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$323,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$280,022.44	1.3%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$289,200.00	1.34%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK	1	\$122,000.00	0.57%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$179,698.31	0.84%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$698,000.00	3.25%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$123,000.00	0.57%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$312,083.56	1.45%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$167,371.44	0.78%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$595,483.88	2.77%	0	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC	1	\$220,000.00	1.02%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$497,000.00	2.31%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$147,000.00	0.68%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$667,971.88	3.11%	0	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC	1	\$150,000.00	0.7%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	1	\$168,250.00	0.78%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$177,000.00	0.82%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$135,000.00	0.63%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$399,500.00	1.86%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$403,320.38	1.88%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$714,046.82	3.32%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$147,154.25	0.68%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	1	\$143,950.00	0.67%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$297,800.00	1.38%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$556,500.00	2.59%	0	\$0.00	NA	\$0.00

	NEW ERA BANK	1	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$134,505.38	0.63%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$179,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$131,346.94	0.61%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$288,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,789.13	1.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$166,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$126,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$423,150.00	1.97%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$167,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$310,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$195,385.25	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$205,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,086.88	1.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$541,500.00	2.52%	0	\$0.00	NA	0	\$0.00
		1	\$200,700.00	0.93%	0	\$0.00	NA	0	\$0.00

		WORKERS CREDIT UNION								
		Unavailable	10	\$2,107,026.06	9.82%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,507,666.19	100%	0	\$0.00		0	\$0.00
31376KFG6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	26	\$5,146,746.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,146,746.00	100%	0	\$0.00		0	\$0.00
31376KFK7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,994.25	0.66%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$42,300.00	0.32%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$100,600.00	0.76%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	1.19%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$176,768.25	1.33%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$303,362.88	2.29%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$601,700.00	4.54%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$120,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C	1	\$116,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$261,816.31	1.98%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$56,700.00	0.43%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	3	\$628,631.00	4.75%	0	\$0.00	NA	0	\$0.00
		COMMERCE BANK & TRUST COMPANY	1	\$109,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$111,900.00	0.84%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$102,580.56	0.77%	0	\$0.00	NA	0	\$0.00
		CROWN BANK, N.A	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		DOVENMUEHLE FUNDING, INC	1	\$38,200.00	0.29%	0	\$0.00	NA	0	\$0.00
		EXTRACO MORTGAGE	4	\$387,635.00	2.93%	0	\$0.00	NA	0	\$0.00
			2	\$237,453.61	1.79%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CENTURY BANK, NA	1	\$108,800.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$78,850.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$163,000.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$103,800.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$138,000.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,720.00	1.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$177,591.38	1.34%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	0.42%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$383,000.00	2.89%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	11	\$1,158,990.85	8.75%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$203,000.00	1.53%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$226,400.00	1.71%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$51,968.74	0.39%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$245,000.00	1.85%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$500,720.51	3.78%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$151,700.00	1.15%	0	\$0.00	NA	\$0.00
	METROBANK	2	\$418,000.00	3.16%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$69,300.00	0.52%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.64%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$188,200.00	1.42%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	7	\$1,159,290.62	8.75%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	\$0.00
		2	\$243,000.00	1.83%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW ERA BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$95,000.00	0.72%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,875.00	2.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.48%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$68,320.00	0.52%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$313,100.00	2.36%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$85,800.00	0.65%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$108,750.00	0.82%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$83,000.00	0.63%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.43%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$219,000.00	1.65%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$36,000.00	0.27%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$129,800.00	0.98%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$54,000.00	0.41%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$91,500.00	0.69%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,736.24	1.75%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$860,584.00	6.5%	0	\$0.00	NA	\$0.00
Total		106	\$13,247,439.20	100%	0	\$0.00	0	\$0.00

31377TXE1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,660,000.00	100%	0	\$0.00		0	\$0.00
31377TYP5	CAPRI CAPITAL DUS, LLC	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
31377TYT7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
31386QAG6	Unavailable	4	\$346,981.39	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$346,981.39	100%	0	\$0.00		0	\$0.00
31388RQS9	WACHOVIA MORTGAGE CORPORATION	26	\$4,245,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,245,825.00	100%	0	\$0.00		0	\$0.00
31390MUF9	Unavailable	5	\$243,413.23	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$243,413.23	100%	0	\$0.00		0	\$0.00
31390NK84	WACHOVIA MORTGAGE CORPORATION	11	\$1,703,298.18	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,328,000.00	57.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,031,298.18	100%	0	\$0.00		0	\$0.00
31390NK92	WACHOVIA MORTGAGE CORPORATION	5	\$934,152.55	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,453,749.50	60.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,387,902.05	100%	0	\$0.00		0	\$0.00
31390WWL2	PHH MORTGAGE SERVICES CORPORATION	64	\$12,771,642.90	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$537,247.84	4.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,308,890.74	100%	0	\$0.00		0	\$0.00
31390WWM0	PHH MORTGAGE SERVICES CORPORATION	36	\$5,089,127.63	88.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$683,032.67	11.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,772,160.30	100%	0	\$0.00		0	\$0.00
31390WWN8		PHH MORTGAGE SERVICES CORPORATION	53	\$8,021,224.93	94.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$492,616.82	5.79%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,513,841.75	100%	0	\$0.00		0	\$0.00
31390WWP3		PHH MORTGAGE SERVICES CORPORATION	20	\$2,259,521.14	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$143,161.63	5.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,402,682.77	100%	0	\$0.00		0	\$0.00
31400CNL4		MI FINANCIAL CORPORATION	37	\$7,362,404.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,362,404.00	100%	0	\$0.00		0	\$0.00
31400CNM2		MI FINANCIAL CORPORATION	17	\$2,948,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,948,850.00	100%	0	\$0.00		0	\$0.00
31400EB25		TCF MORTGAGE CORPORATION	27	\$1,835,584.71	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$311,958.82	14.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,147,543.53	100%	0	\$0.00		0	\$0.00
31400EB33		TCF MORTGAGE CORPORATION	24	\$4,712,711.76	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,332,853.33	63.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,045,565.09	100%	0	\$0.00		0	\$0.00
31400EB41		TCF MORTGAGE CORPORATION	21	\$4,789,428.68	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,580,721.21	48.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,370,149.89	100%	0	\$0.00		0	\$0.00
31400EB58		TCF MORTGAGE CORPORATION	7	\$1,492,182.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,492,182.00	100%	0	\$0.00		0	\$0.00
31400EB66		TCF MORTGAGE CORPORATION	7	\$947,400.00	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,625,198.97	63.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,572,598.97	100%	0	\$0.00		0	\$0.00

31400EB74	TCF MORTGAGE CORPORATION	9	\$913,516.54	25.28%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,700,503.45	74.72%	0	\$0.00	NA	\$0.00
Total		23	\$3,614,019.99	100%	0	\$0.00		\$0.00
31400EB82	TCF MORTGAGE CORPORATION	19	\$1,138,231.88	67.4%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$550,655.66	32.6%	0	\$0.00	NA	\$0.00
Total		27	\$1,688,887.54	100%	0	\$0.00		\$0.00
31400EB90	TCF MORTGAGE CORPORATION	17	\$1,518,050.00	71.28%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$611,584.10	28.72%	0	\$0.00	NA	\$0.00
Total		24	\$2,129,634.10	100%	0	\$0.00		\$0.00
31400EBY5	TCF MORTGAGE CORPORATION	30	\$3,433,574.57	64.39%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,899,047.54	35.61%	0	\$0.00	NA	\$0.00
Total		46	\$5,332,622.11	100%	0	\$0.00		\$0.00
31400EBZ2	TCF MORTGAGE CORPORATION	55	\$6,553,116.63	81.27%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,510,347.83	18.73%	0	\$0.00	NA	\$0.00
Total		67	\$8,063,464.46	100%	0	\$0.00		\$0.00
31400ECA6	TCF MORTGAGE CORPORATION	56	\$8,944,699.92	74.91%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,996,046.79	25.09%	0	\$0.00	NA	\$0.00
Total		74	\$11,940,746.71	100%	0	\$0.00		\$0.00
31400ECB4	TCF MORTGAGE CORPORATION	13	\$1,225,520.00	80.77%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$291,700.00	19.23%	0	\$0.00	NA	\$0.00
Total		16	\$1,517,220.00	100%	0	\$0.00		\$0.00
31400ECC2	TCF MORTGAGE CORPORATION	10	\$1,564,400.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,564,400.00	100%	0	\$0.00		\$0.00
31400PB20	BANK ONE,N.A	13	\$2,057,092.43	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,057,092.43	100%	0	\$0.00		\$0.00
31400PB38	BANK ONE,N.A	39	\$6,735,593.91	100%	0	\$0.00	NA	\$0.00
Total		39	\$6,735,593.91	100%	0	\$0.00		\$0.00
31400PEK7		10	\$1,009,500.00	100%	0	\$0.00	NA	\$0.00

		RATE ONE HOME LOANS INC							
Total			10	\$1,009,500.00	100%	0	\$0.00	0	\$0.00
31400TYU5		WACHOVIA MORTGAGE CORPORATION	19	\$2,472,558.74	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,472,558.74	100%	0	\$0.00	0	\$0.00
31400TYV3		WACHOVIA MORTGAGE CORPORATION	79	\$11,861,819.20	100%	0	\$0.00	NA	\$0.00
Total			79	\$11,861,819.20	100%	0	\$0.00	0	\$0.00
31400TYW1		WACHOVIA MORTGAGE CORPORATION	25	\$3,821,634.99	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,821,634.99	100%	0	\$0.00	0	\$0.00
31400UN42		Unavailable	19	\$1,222,449.44	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,222,449.44	100%	0	\$0.00	0	\$0.00
31400UN59		ABN AMRO MORTGAGE GROUP, INC	1	\$68,800.00	3.21%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,072,836.10	96.79%	0	\$0.00	NA	\$0.00
Total			37	\$2,141,636.10	100%	0	\$0.00	0	\$0.00
31400UN67		Unavailable	39	\$2,081,860.96	100%	0	\$0.00	NA	\$0.00
Total			39	\$2,081,860.96	100%	0	\$0.00	0	\$0.00
31400UN75		ABN AMRO MORTGAGE GROUP, INC	18	\$895,633.99	32.3%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$1,877,159.32	67.7%	0	\$0.00	NA	\$0.00
Total			56	\$2,772,793.31	100%	0	\$0.00	0	\$0.00
31400UN83		ABN AMRO MORTGAGE GROUP, INC	3	\$292,250.00	9.79%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,692,170.06	90.21%	0	\$0.00	NA	\$0.00
Total			32	\$2,984,420.06	100%	0	\$0.00	0	\$0.00
31400UN91		ABN AMRO MORTGAGE GROUP, INC	2	\$213,300.00	15.92%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,126,681.15	84.08%	0	\$0.00	NA	\$0.00

Total			14	\$1,339,981.15	100%	0	\$0.00		0	\$0.00
31400UPA6		ABN AMRO MORTGAGE GROUP, INC	7	\$702,900.00	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,741,311.00	89.09%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,444,211.00	100%	0	\$0.00		0	\$0.00
31400UPC2		ABN AMRO MORTGAGE GROUP, INC	16	\$1,487,950.00	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$372,150.16	20.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,860,100.16	100%	0	\$0.00		0	\$0.00
31400UPD0		ABN AMRO MORTGAGE GROUP, INC	1	\$175,500.00	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,305,563.86	92.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,481,063.86	100%	0	\$0.00		0	\$0.00
31400UPE8		ABN AMRO MORTGAGE GROUP, INC	6	\$1,018,231.83	81.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,047.52	18.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,253,279.35	100%	0	\$0.00		0	\$0.00
31400UPF5		Unavailable	17	\$2,828,277.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,828,277.69	100%	0	\$0.00		0	\$0.00
31400UPH1		Unavailable	61	\$10,198,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,198,900.00	100%	0	\$0.00		0	\$0.00
31400UPJ7		Unavailable	27	\$4,601,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,601,820.00	100%	0	\$0.00		0	\$0.00
31401K5N1		WACHOVIA MORTGAGE CORPORATION	48	\$7,948,720.57	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,095,597.18	20.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,044,317.75	100%	0	\$0.00		0	\$0.00
31401K5P6		WACHOVIA MORTGAGE CORPORATION	34	\$6,700,909.76	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$539,800.00	7.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,240,709.76	100%	0	\$0.00		0	\$0.00

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31401MX48		Unavailable	1	\$70,595.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,595.94	100%	0	\$0.00		0	\$0.00
31401XD20		SALEM FIVE MORTGAGE COMPANY, LLC	111	\$22,023,854.73	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,023,854.73	100%	0	\$0.00		0	\$0.00
31401XDZ7		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,997,135.39	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,997,135.39	100%	0	\$0.00		0	\$0.00
31402BMN1		Unavailable	8	\$490,282.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$490,282.61	100%	0	\$0.00		0	\$0.00
31402BPQ1		Unavailable	5	\$1,141,747.47	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,141,747.47	100%	0	\$0.00		0	\$0.00
31402EL63		RBC CENTURA BANK	24	\$2,824,104.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,824,104.79	100%	0	\$0.00		0	\$0.00
31402EL71		RBC CENTURA BANK	33	\$4,226,940.08	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,226,940.08	100%	0	\$0.00		0	\$0.00
31402EL97		RBC CENTURA BANK	20	\$2,421,016.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,421,016.74	100%	0	\$0.00		0	\$0.00
31402HB26		WASHINGTON MUTUAL BANK	85	\$16,837,599.48	16.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	237	\$46,327,851.70	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$37,404,636.04	37.19%	0	\$0.00	NA	0	\$0.00
Total			506	\$100,570,087.22	100%	0	\$0.00		0	\$0.00
31402HB42		WASHINGTON MUTUAL BANK	118	\$22,981,133.34	22.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	245	\$48,037,500.94	47.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,700.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$28,517,412.15	28.44%	0	\$0.00	NA	0	\$0.00
Total			512	\$100,232,746.43	100%	0	\$0.00		0	\$0.00
31402HBU4		WASHINGTON MUTUAL BANK	9	\$977,114.67	85.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$168,093.26	14.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,145,207.93	100%	0	\$0.00		0	\$0.00
31402HBV2		WASHINGTON MUTUAL BANK, FA	273	\$51,028,400.03	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$49,314,794.67	49.15%	0	\$0.00	NA	0	\$0.00
Total			519	\$100,343,194.70	100%	0	\$0.00		0	\$0.00
31402HBW0		WASHINGTON MUTUAL BANK	49	\$9,234,160.14	27.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	68	\$14,786,944.30	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,809,556.97	28.99%	0	\$0.00	NA	0	\$0.00
Total			160	\$33,830,661.41	100%	0	\$0.00		0	\$0.00
31402HBX8		WASHINGTON MUTUAL BANK	204	\$37,369,799.86	36.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	201	\$35,531,622.32	34.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,864,354.13	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$28,526,014.66	27.62%	0	\$0.00	NA	0	\$0.00
Total			577	\$103,291,790.97	100%	0	\$0.00		0	\$0.00
31402HBY6		WASHINGTON MUTUAL BANK	13	\$1,801,551.29	11.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$5,556,844.41	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,967,234.82	54.92%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,325,630.52	100%	0	\$0.00		0	\$0.00
31402HBZ3		WASHINGTON MUTUAL BANK, FA	2	\$389,361.46	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,896,777.44	82.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,286,138.90	100%	0	\$0.00		0	\$0.00
31402JFS1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$4,079,594.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,079,594.63	100%	0	\$0.00		0	\$0.00
31402JFT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,566,487.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,566,487.10	100%	0	\$0.00		0	\$0.00

31402JFU6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,591,501.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,591,501.89	100%	0	\$0.00		0	\$0.00
31402LD33		FIRST BANC MORTGAGE	3	\$353,236.99	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,620,933.67	82.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,974,170.66	100%	0	\$0.00		0	\$0.00
31402LD41		FIRST BANC MORTGAGE	48	\$5,512,973.95	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$579,742.05	9.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,092,716.00	100%	0	\$0.00		0	\$0.00
31402LEY4		GUARANTY RESIDENTIAL LENDING, INC	2	\$287,243.09	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$931,418.41	76.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,218,661.50	100%	0	\$0.00		0	\$0.00
31402MPK0		WASHINGTON MUTUAL BANK, FA	134	\$25,100,109.26	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$50,067,132.15	66.61%	0	\$0.00	NA	0	\$0.00
Total			388	\$75,167,241.41	100%	0	\$0.00		0	\$0.00
31402MPL8		WASHINGTON MUTUAL BANK	64	\$11,445,627.00	33.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$10,157,884.19	29.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$702,841.68	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,723,585.52	34.45%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,029,938.39	100%	0	\$0.00		0	\$0.00
31402MPM6		WASHINGTON MUTUAL BANK	19	\$3,376,782.44	9.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	50	\$8,309,239.70	24.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,813.35	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,503,659.44	65.55%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,334,494.93	100%	0	\$0.00		0	\$0.00
31402MPN4			3	\$471,379.47	8.26%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	24	\$2,625,987.70	46.01%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,610,547.11	45.73%	0	\$0.00	NA	\$0.00
Total			43	\$5,707,914.28	100%	0	\$0.00	0	\$0.00
31402MPP9		WASHINGTON MUTUAL BANK, FA	1	\$63,155.97	1.85%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,348,471.65	98.15%	0	\$0.00	NA	\$0.00
Total			19	\$3,411,627.62	100%	0	\$0.00	0	\$0.00
31402MPQ7		WASHINGTON MUTUAL BANK, FA	53	\$10,681,528.93	42.53%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$14,431,711.45	57.47%	0	\$0.00	NA	\$0.00
Total			133	\$25,113,240.38	100%	0	\$0.00	0	\$0.00
31402MPR5		WASHINGTON MUTUAL BANK, FA	50	\$9,876,459.53	32.62%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$20,400,181.81	67.38%	0	\$0.00	NA	\$0.00
Total			146	\$30,276,641.34	100%	0	\$0.00	0	\$0.00
31402MPS3		WASHINGTON MUTUAL BANK	36	\$6,266,591.41	22.49%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$7,821,909.96	28.07%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,600.00	1.59%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$13,334,600.59	47.85%	0	\$0.00	NA	\$0.00
Total			151	\$27,866,701.96	100%	0	\$0.00	0	\$0.00
31402MPT1		WASHINGTON MUTUAL BANK	16	\$2,518,694.47	7.17%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$11,011,021.29	31.35%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$21,588,638.96	61.48%	0	\$0.00	NA	\$0.00
Total			181	\$35,118,354.72	100%	0	\$0.00	0	\$0.00
31402NNJ3		CROWN MORTGAGE COMPANY	9	\$1,026,479.98	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,026,479.98	100%	0	\$0.00	0	\$0.00
31402NNK0		CROWN MORTGAGE COMPANY	6	\$1,027,523.70	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,027,523.70	100%	0	\$0.00	0	\$0.00

31402NNL8		CROWN MORTGAGE COMPANY	7	\$1,026,776.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,026,776.51	100%	0	\$0.00		0	\$0.00
31402NNN4		CROWN MORTGAGE COMPANY	10	\$1,031,819.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,819.97	100%	0	\$0.00		0	\$0.00
31402NNP9		CROWN MORTGAGE COMPANY	6	\$1,033,829.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,829.24	100%	0	\$0.00		0	\$0.00
31402NNQ7		CROWN MORTGAGE COMPANY	8	\$1,035,454.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,454.25	100%	0	\$0.00		0	\$0.00
31402NNR5		CROWN MORTGAGE COMPANY	9	\$1,035,554.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,554.62	100%	0	\$0.00		0	\$0.00
31402NNS3		CROWN MORTGAGE COMPANY	11	\$1,027,703.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,027,703.21	100%	0	\$0.00		0	\$0.00
31402NNT1		CROWN MORTGAGE COMPANY	8	\$1,030,724.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,724.50	100%	0	\$0.00		0	\$0.00
31402NNU8		CROWN MORTGAGE COMPANY	6	\$1,032,568.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,032,568.00	100%	0	\$0.00		0	\$0.00
31402NSX7		HOMESTREET BANK	21	\$3,259,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,259,900.00	100%	0	\$0.00		0	\$0.00
31402NSZ2		HOMESTREET BANK	7	\$685,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$685,850.00	100%	0	\$0.00		0	\$0.00
31402QDK4		UNION PLANTERS BANK NA	21	\$3,245,151.55	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$960,801.31	22.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,205,952.86	100%	0	\$0.00		0	\$0.00
31402S2B2		BANK ONE,N.A	114	\$21,983,068.46	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,073.41	2.18%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,472,141.87	100%	0	\$0.00		0	\$0.00

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31402S2D8	BANK ONE,N.A	18	\$1,249,990.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,249,990.07	100%	0	\$0.00		0	\$0.00
31402S2E6	BANK ONE,N.A	47	\$2,756,100.95	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,756,100.95	100%	0	\$0.00		0	\$0.00
31402S2F3	BANK ONE,N.A	22	\$2,151,219.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,151,219.38	100%	0	\$0.00		0	\$0.00
31402S2G1	BANK ONE,N.A	26	\$2,536,547.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,536,547.98	100%	0	\$0.00		0	\$0.00
31402SP43	WACHOVIA MORTGAGE CORPORATION	23	\$3,395,069.83	60.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,213,166.17	39.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,608,236.00	100%	0	\$0.00		0	\$0.00
31402YM92	BANK OF AMERICA NA	280	\$16,445,463.77	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,244,100.00	7.03%	0	\$0.00	NA	0	\$0.00
Total		299	\$17,689,563.77	100%	0	\$0.00		0	\$0.00
31402YNA8	BANK OF AMERICA NA	859	\$121,353,660.69	58.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$86,885,930.83	41.72%	0	\$0.00	NA	0	\$0.00
Total		1,285	\$208,239,591.52	100%	0	\$0.00		0	\$0.00
31402YNB6	BANK OF AMERICA NA	1,158	\$65,142,867.27	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$8,929,869.05	12.06%	0	\$0.00	NA	0	\$0.00
Total		1,305	\$74,072,736.32	100%	0	\$0.00		0	\$0.00
31402YNC4	BANK OF AMERICA NA	1,162	\$107,268,903.07	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$30,484,580.71	22.13%	0	\$0.00	NA	0	\$0.00
Total		1,485	\$137,753,483.78	100%	0	\$0.00		0	\$0.00
31402YND2	BANK OF AMERICA NA	1,083	\$141,059,491.69	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$52,266,627.99	27.04%	0	\$0.00	NA	0	\$0.00
Total		1,482	\$193,326,119.68	100%	0	\$0.00		0	\$0.00
31402YNE0	BANK OF AMERICA NA	283	\$60,828,490.10	79.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,345,176.35	20.14%	0	\$0.00	NA	0	\$0.00
Total		349	\$76,173,666.45	100%	0	\$0.00		0	\$0.00
31402YNF7	BANK OF AMERICA NA	73	\$16,093,092.84	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,707,900.00	42.11%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,800,992.84	100%	0	\$0.00		0	\$0.00

31402YNG5	BANK OF AMERICA NA	86	\$18,609,153.86	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,920,020.00	27.11%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,529,173.86	100%	0	\$0.00		0	\$0.00
31402YNH3	BANK OF AMERICA NA	229	\$49,712,203.59	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$63,695,906.23	56.17%	0	\$0.00	NA	0	\$0.00
Total		494	\$113,408,109.82	100%	0	\$0.00		0	\$0.00
31402YNJ9	BANK OF AMERICA NA	562	\$127,235,495.00	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	510	\$122,480,879.00	49.05%	0	\$0.00	NA	0	\$0.00
Total		1,072	\$249,716,374.00	100%	0	\$0.00		0	\$0.00
31402YNK6	BANK OF AMERICA NA	745	\$171,537,820.88	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$74,523,691.45	30.29%	0	\$0.00	NA	0	\$0.00
Total		1,070	\$246,061,512.33	100%	0	\$0.00		0	\$0.00
31402YNL4	BANK OF AMERICA NA	29	\$4,073,243.07	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,244,898.78	56.29%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,318,141.85	100%	0	\$0.00		0	\$0.00
31402YUJ1	GUILD MORTGAGE COMPANY	110	\$21,103,753.82	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,684,520.00	7.39%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,788,273.82	100%	0	\$0.00		0	\$0.00
31402YUK8	GUILD MORTGAGE COMPANY	44	\$6,556,835.36	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$448,380.00	6.4%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,005,215.36	100%	0	\$0.00		0	\$0.00
31402YUL6	GUILD MORTGAGE COMPANY	6	\$1,001,922.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,922.00	100%	0	\$0.00		0	\$0.00
31402YUM4	GUILD MORTGAGE COMPANY	61	\$10,426,186.70	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$401,615.00	3.71%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,827,801.70	100%	0	\$0.00		0	\$0.00
31403D2K4	SALEM FIVE MORTGAGE COMPANY, LLC	62	\$10,000,542.59	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,542.59	100%	0	\$0.00		0	\$0.00
31403D2L2		5	\$695,625.00	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC							
Total			5	\$695,625.00	100%	0	\$0.00	0	\$0.00
31403D2N8		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,150,759.52	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,150,759.52	100%	0	\$0.00	0	\$0.00
31403E5C7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$789,300.09	71.17%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$319,680.10	28.83%	0	\$0.00	NA	\$0.00
Total			13	\$1,108,980.19	100%	0	\$0.00	0	\$0.00
31403E6C6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,935,644.38	78.94%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,583,961.85	21.06%	0	\$0.00	NA	\$0.00
Total			51	\$7,519,606.23	100%	0	\$0.00	0	\$0.00
31403E6D4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,189,428.29	89.43%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$376,787.13	10.57%	0	\$0.00	NA	\$0.00
Total			32	\$3,566,215.42	100%	0	\$0.00	0	\$0.00
31403E6E2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,449,331.00	88.2%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$461,494.70	11.8%	0	\$0.00	NA	\$0.00
Total			31	\$3,910,825.70	100%	0	\$0.00	0	\$0.00
31403E6F9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,194,326.42	96.1%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$210,850.00	3.9%	0	\$0.00	NA	\$0.00
Total			38	\$5,405,176.42	100%	0	\$0.00	0	\$0.00
31403E6G7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,795,597.02	85.52%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$473,440.94	14.48%	0	\$0.00	NA	\$0.00
Total			37	\$3,269,037.96	100%	0	\$0.00	0	\$0.00
31403F5C4			35	\$3,571,546.51	52.15%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	28	\$3,277,115.73	47.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,848,662.24	100%	0	\$0.00		0	\$0.00
31403F5D2		WASHINGTON MUTUAL BANK, FA	8	\$651,571.83	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,193,779.22	77.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,845,351.05	100%	0	\$0.00		0	\$0.00
31403FA53		GUARANTY RESIDENTIAL LENDING, INC	24	\$4,182,665.26	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$757,500.00	15.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,940,165.26	100%	0	\$0.00		0	\$0.00
31403FDM3		AMERICAN HOME MORTGAGE CORPORATION	257	\$49,440,743.70	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$49,440,743.70	100%	0	\$0.00		0	\$0.00
31403FFH2		AMERICAN HOME MORTGAGE CORPORATION	251	\$47,948,124.24	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$47,948,124.24	100%	0	\$0.00		0	\$0.00
31403FGE8		AMERICAN HOME MORTGAGE CORPORATION	107	\$22,202,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,202,054.00	100%	0	\$0.00		0	\$0.00
31403FYB4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,548,989.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,548,989.63	100%	0	\$0.00		0	\$0.00
31403FYC2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	\$7,014,197.57	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,014,197.57	100%	0	\$0.00		0	\$0.00
31403GU42		Unavailable	47	\$5,000,483.86	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,483.86	100%	0	\$0.00		0	\$0.00
31403JHP4		UNION PLANTERS BANK NA	62	\$9,498,455.33	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,945,700.00	17%	0	\$0.00	NA	0	\$0.00

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Total			73	\$11,444,155.33	100%	0	\$0.00	0	\$0.00
31403K4C4		WASHINGTON MUTUAL BANK	1	\$319,920.00	3.99%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,746,540.00	46.76%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,945,086.99	49.25%	0	\$0.00	NA	\$0.00
Total			35	\$8,011,546.99	100%	0	\$0.00	0	\$0.00
31403K4D2		WASHINGTON MUTUAL BANK	6	\$1,480,729.15	1.97%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	170	\$37,793,633.38	50.22%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$35,820,677.58	47.6%	0	\$0.00	NA	\$0.00
Total			318	\$75,252,640.11	100%	0	\$0.00	0	\$0.00
31403K4E0		WASHINGTON MUTUAL BANK	2	\$373,600.00	8.92%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$2,306,700.00	55.06%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,509,049.99	36.02%	0	\$0.00	NA	\$0.00
Total			18	\$4,189,349.99	100%	0	\$0.00	0	\$0.00
31403K4F7		WASHINGTON MUTUAL BANK	2	\$525,960.00	6.09%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,930,322.90	45.49%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,184,547.38	48.42%	0	\$0.00	NA	\$0.00
Total			37	\$8,640,830.28	100%	0	\$0.00	0	\$0.00
31403K4G5		WASHINGTON MUTUAL BANK, FA	3	\$599,120.45	8.17%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,732,284.32	91.83%	0	\$0.00	NA	\$0.00
Total			34	\$7,331,404.77	100%	0	\$0.00	0	\$0.00
31403K4H3		WASHINGTON MUTUAL BANK	13	\$2,750,475.00	5.78%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$12,256,011.61	25.76%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,400.00	0.27%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$32,435,056.56	68.19%	0	\$0.00	NA	\$0.00
Total			205	\$47,571,943.17	100%	0	\$0.00	0	\$0.00

31403K4K6	WASHINGTON MUTUAL BANK	17	\$3,610,099.96	3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	192	\$44,315,773.22	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$72,584,323.73	60.23%	0	\$0.00	NA	0	\$0.00
Total		522	\$120,510,196.91	100%	0	\$0.00		0	\$0.00
31403K4L4	Unavailable	11	\$2,106,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,106,570.00	100%	0	\$0.00		0	\$0.00
31403K5L3	IRWIN MORTGAGE CORPORATION	36	\$5,803,577.00	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,881,949.00	70.52%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,685,526.00	100%	0	\$0.00		0	\$0.00
31403K5M1	IRWIN MORTGAGE CORPORATION	19	\$3,258,034.33	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,824,582.49	67.69%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,082,616.82	100%	0	\$0.00		0	\$0.00
31403K5N9	IRWIN MORTGAGE CORPORATION	7	\$1,329,076.00	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,859,946.04	91.79%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,189,022.04	100%	0	\$0.00		0	\$0.00
31403K5P4	IRWIN MORTGAGE CORPORATION	12	\$2,307,050.00	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,885,350.00	84.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,192,400.00	100%	0	\$0.00		0	\$0.00
31403LA50	NATIONAL CITY MORTGAGE COMPANY	4	\$654,922.18	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,436,045.27	68.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,090,967.45	100%	0	\$0.00		0	\$0.00
31403LNE7	U.S. BANK N.A	1	\$250,000.00	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,047,067.78	89.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,297,067.78	100%	0	\$0.00		0	\$0.00
31403LNF4	U.S. BANK N.A	3	\$338,300.00	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,387,165.16	80.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,725,465.16	100%	0	\$0.00		0	\$0.00
31403LNG2	Unavailable	9	\$1,249,242.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,249,242.14	100%	0	\$0.00		0	\$0.00

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31403MKJ7	U.S. BANK N.A	6	\$621,458.00	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,765,400.62	92.59%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,386,858.62	100%	0	\$0.00		0	\$0.00
31403MKK4	U.S. BANK N.A	1	\$200,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,728,745.89	94.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,928,745.89	100%	0	\$0.00		0	\$0.00
31403MKM0	U.S. BANK N.A	37	\$4,337,552.48	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,337,552.48	100%	0	\$0.00		0	\$0.00
31403MKP3	U.S. BANK N.A	45	\$4,306,411.27	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,306,411.27	100%	0	\$0.00		0	\$0.00
31403MKQ1	U.S. BANK N.A	34	\$3,195,969.83	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,195,969.83	100%	0	\$0.00		0	\$0.00
31403MKT5	Unavailable	20	\$4,685,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,685,260.00	100%	0	\$0.00		0	\$0.00
31403MKU2	U.S. BANK N.A	1	\$283,430.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,216,709.00	96.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,500,139.00	100%	0	\$0.00		0	\$0.00
31403QPU8	FIRST HORIZON HOME LOAN CORPORATION	95	\$6,408,186.13	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,273,719.89	16.58%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,681,906.02	100%	0	\$0.00		0	\$0.00
31403QPV6	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,079,804.51	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$811,073.64	13.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,890,878.15	100%	0	\$0.00		0	\$0.00
31403QPW4	FIRST HORIZON HOME LOAN CORPORATION	179	\$12,037,405.03	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$750,882.82	5.87%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,788,287.85	100%	0	\$0.00		0	\$0.00
31403QRD4	FIRST HORIZON HOME LOAN CORPORATION	124	\$7,081,489.12	98.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$107,550.00	1.5%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,189,039.12	100%	0	\$0.00		0	\$0.00
31403QRE2		137	\$8,956,760.26	94.42%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	8	\$529,792.38	5.58%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,486,552.64	100%	0	\$0.00		0	\$0.00
31403QRF9	FIRST HORIZON HOME LOAN CORPORATION	178	\$31,295,091.81	98.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		180	\$31,622,091.81	100%	0	\$0.00		0	\$0.00
31403RNR5	CITIMORTGAGE, INC	54	\$10,227,949.00	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$85,260,698.81	89.29%	0	\$0.00	NA	0	\$0.00
Total		438	\$95,488,647.81	100%	0	\$0.00		0	\$0.00
31403RPL6	CITIMORTGAGE, INC	23	\$4,471,991.99	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$86,413,238.13	95.08%	0	\$0.00	NA	0	\$0.00
Total		375	\$90,885,230.12	100%	0	\$0.00		0	\$0.00
31403RPM4	CITIMORTGAGE, INC	73	\$15,189,653.73	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$63,845,498.89	80.78%	0	\$0.00	NA	0	\$0.00
Total		342	\$79,035,152.62	100%	0	\$0.00		0	\$0.00
31403RPN2	CITIMORTGAGE, INC	62	\$12,078,802.83	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$78,552,447.71	86.67%	0	\$0.00	NA	0	\$0.00
Total		399	\$90,631,250.54	100%	0	\$0.00		0	\$0.00
31403RPP7	CITIMORTGAGE, INC	49	\$9,668,065.17	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$78,259,407.29	89%	0	\$0.00	NA	0	\$0.00
Total		390	\$87,927,472.46	100%	0	\$0.00		0	\$0.00
31403RPQ5	CITIMORTGAGE, INC	39	\$8,314,440.11	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$81,574,722.55	90.75%	0	\$0.00	NA	0	\$0.00
Total		390	\$89,889,162.66	100%	0	\$0.00		0	\$0.00
31403RPR3	CITIMORTGAGE, INC	39	\$7,515,960.71	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$84,418,064.93	91.82%	0	\$0.00	NA	0	\$0.00
Total		414	\$91,934,025.64	100%	0	\$0.00		0	\$0.00
31403RPS1	CITIMORTGAGE, INC	49	\$9,829,895.78	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$80,684,869.34	89.14%	0	\$0.00	NA	0	\$0.00
Total		402	\$90,514,765.12	100%	0	\$0.00		0	\$0.00
31403RPT9	CITIMORTGAGE, INC	52	\$10,579,824.91	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$76,660,675.16	87.87%	0	\$0.00	NA	0	\$0.00
Total		401	\$87,240,500.07	100%	0	\$0.00		0	\$0.00

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31403RPU6	CITIMORTGAGE, INC	53	\$9,669,052.38	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$78,007,414.72	88.97%	0	\$0.00	NA	0	\$0.00
Total		402	\$87,676,467.10	100%	0	\$0.00		0	\$0.00
31403RPV4	CITIMORTGAGE, INC	68	\$12,680,728.28	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$89,996,986.67	87.65%	0	\$0.00	NA	0	\$0.00
Total		473	\$102,677,714.95	100%	0	\$0.00		0	\$0.00
31403RPW2	CITIMORTGAGE, INC	54	\$9,767,863.73	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$82,117,981.37	89.37%	0	\$0.00	NA	0	\$0.00
Total		426	\$91,885,845.10	100%	0	\$0.00		0	\$0.00
31403RSD1	CITIMORTGAGE, INC	3	\$477,184.24	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,484,368.05	83.89%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,961,552.29	100%	0	\$0.00		0	\$0.00
31403RSE9	CITIMORTGAGE, INC	3	\$122,901.20	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,323,113.62	91.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,446,014.82	100%	0	\$0.00		0	\$0.00
31403RSG4	CITIMORTGAGE, INC	4	\$509,289.51	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,937,005.71	90.65%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,446,295.22	100%	0	\$0.00		0	\$0.00
31403RSK5	CITIMORTGAGE, INC	8	\$1,216,870.15	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,040,996.99	71.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,257,867.14	100%	0	\$0.00		0	\$0.00
31403S4N3	THE BRANCH BANKING AND TRUST COMPANY	47	\$6,447,649.78	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,313,979.23	40.09%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,761,629.01	100%	0	\$0.00		0	\$0.00
31403S4P8	THE BRANCH BANKING AND TRUST COMPANY	8	\$894,700.00	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$557,700.00	38.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,452,400.00	100%	0	\$0.00		0	\$0.00
31403SK47	WACHOVIA MORTGAGE CORPORATION	12	\$1,783,261.19	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$762,486.49	29.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,545,747.68	100%	0	\$0.00		0	\$0.00

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31403SSK3		FIRST MERIT MORTGAGE CORPORATION	15	\$1,745,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,745,500.00	100%	0	\$0.00		0	\$0.00
31403SSL1		FIRST MERIT MORTGAGE CORPORATION	58	\$6,870,870.20	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,870,870.20	100%	0	\$0.00		0	\$0.00
31403SSP2		FIRST MERIT MORTGAGE CORPORATION	16	\$1,949,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,949,350.00	100%	0	\$0.00		0	\$0.00
31403SWS1		BANKNORTH, NA	102	\$14,423,446.92	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,423,446.92	100%	0	\$0.00		0	\$0.00
31403SWT9		BANKNORTH, NA	106	\$14,545,044.12	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,545,044.12	100%	0	\$0.00		0	\$0.00
31403SWU6		BANKNORTH, NA	7	\$1,085,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,085,600.00	100%	0	\$0.00		0	\$0.00
31403SWV4		BANKNORTH, NA	13	\$1,646,965.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,646,965.70	100%	0	\$0.00		0	\$0.00
31403SXX9		BANK OF AMERICA NA	1	\$139,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,061,942.94	95.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,200,942.94	100%	0	\$0.00		0	\$0.00
31403TA20		BANK ONE,N.A	17	\$1,612,605.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,612,605.37	100%	0	\$0.00		0	\$0.00
31403TA38		BANK ONE,N.A	10	\$1,090,496.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,090,496.04	100%	0	\$0.00		0	\$0.00
31403TA46		BANK ONE,N.A	12	\$1,152,152.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,152,152.63	100%	0	\$0.00		0	\$0.00
31403TA53		BANK ONE,N.A	15	\$2,101,568.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,101,568.13	100%	0	\$0.00		0	\$0.00
31403TAU8		BANK ONE,N.A	175	\$29,495,599.03	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,276,196.54	4.15%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,771,795.57	100%	0	\$0.00		0	\$0.00

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31403TAV6	BANK ONE,N.A	14	\$2,845,185.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,845,185.78	100%	0	\$0.00		0	\$0.00
31403TAW4	BANK ONE,N.A	100	\$6,601,917.95	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,917.77	1.14%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,677,835.72	100%	0	\$0.00		0	\$0.00
31403TAX2	BANK ONE,N.A	96	\$9,515,372.14	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,767.07	1.1%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,621,139.21	100%	0	\$0.00		0	\$0.00
31403TAY0	BANK ONE,N.A	125	\$16,138,157.59	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$417,009.13	2.52%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,555,166.72	100%	0	\$0.00		0	\$0.00
31403TAZ7	BANK ONE,N.A	160	\$35,344,665.23	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$822,959.41	2.28%	0	\$0.00	NA	0	\$0.00
Total		165	\$36,167,624.64	100%	0	\$0.00		0	\$0.00
31403TF82	Unavailable	26	\$6,129,349.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,129,349.24	100%	0	\$0.00		0	\$0.00
31403TF90	Unavailable	44	\$10,582,064.24	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,582,064.24	100%	0	\$0.00		0	\$0.00
31403TGA6	Unavailable	12	\$2,594,480.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,594,480.26	100%	0	\$0.00		0	\$0.00
31403TGB4	Unavailable	12	\$1,660,903.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,660,903.94	100%	0	\$0.00		0	\$0.00
31403TJT2	Unavailable	11	\$1,274,562.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,274,562.99	100%	0	\$0.00		0	\$0.00
31403TJU9	Unavailable	21	\$4,023,974.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,023,974.98	100%	0	\$0.00		0	\$0.00
31403TJV7	Unavailable	8	\$1,093,088.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,093,088.66	100%	0	\$0.00		0	\$0.00
31403TJW5	Unavailable	7	\$1,011,734.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,011,734.17	100%	0	\$0.00		0	\$0.00
31403TM50	SUNTRUST	46	\$6,834,357.23	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC							
Total			46	\$6,834,357.23	100%	0	\$0.00	0	\$0.00
31403TM68		SUNTRUST MORTGAGE INC	47	\$7,547,534.34	34.54%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$14,301,172.65	65.46%	0	\$0.00	NA	\$0.00
Total			128	\$21,848,706.99	100%	0	\$0.00	0	\$0.00
31403TM76		SUNTRUST MORTGAGE INC	7	\$1,016,106.44	16.42%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,172,756.13	83.58%	0	\$0.00	NA	\$0.00
Total			30	\$6,188,862.57	100%	0	\$0.00	0	\$0.00
31403TM84		SUNTRUST MORTGAGE INC	13	\$2,035,698.25	17.84%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$9,373,376.25	82.16%	0	\$0.00	NA	\$0.00
Total			67	\$11,409,074.50	100%	0	\$0.00	0	\$0.00
31403TNA8		SUNTRUST MORTGAGE INC	33	\$5,711,610.01	49.44%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,840,795.54	50.56%	0	\$0.00	NA	\$0.00
Total			65	\$11,552,405.55	100%	0	\$0.00	0	\$0.00
31403TNB6		SUNTRUST MORTGAGE INC	6	\$741,825.91	19.22%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,117,812.47	80.78%	0	\$0.00	NA	\$0.00
Total			21	\$3,859,638.38	100%	0	\$0.00	0	\$0.00
31403TNC4		SUNTRUST MORTGAGE INC	5	\$1,033,992.57	34.03%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,004,265.60	65.97%	0	\$0.00	NA	\$0.00
Total			14	\$3,038,258.17	100%	0	\$0.00	0	\$0.00
31403TS21		HIBERNIA NATIONAL BANK	32	\$1,846,234.33	65.4%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$976,950.99	34.6%	0	\$0.00	NA	\$0.00
Total			47	\$2,823,185.32	100%	0	\$0.00	0	\$0.00
31403TSV7		HIBERNIA NATIONAL BANK	49	\$2,979,829.76	97.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$79,523.13	2.6%	0	\$0.00	NA	\$0.00
Total			50	\$3,059,352.89	100%	0	\$0.00	0	\$0.00
31403TSW5		HIBERNIA NATIONAL BANK	35	\$3,448,273.76	82.86%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$713,124.69	17.14%	0	\$0.00	NA	\$0.00

Total			42	\$4,161,398.45	100%	0	\$0.00		0	\$0.00
31403TSZ8	HIBERNIA NATIONAL BANK		118	\$19,792,013.71	77.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,772,587.75	22.58%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,564,601.46	100%	0	\$0.00		0	\$0.00
31403TWH3	Unavailable		26	\$4,007,426.23	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,007,426.23	100%	0	\$0.00		0	\$0.00
31403TWW9	Unavailable		11	\$2,330,417.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,330,417.00	100%	0	\$0.00		0	\$0.00
31403TWK6	USAA FEDERAL SAVINGS BANK		1	\$155,231.42	1%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$15,341,388.25	99%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,496,619.67	100%	0	\$0.00		0	\$0.00
31403TWL4	USAA FEDERAL SAVINGS BANK		9	\$2,499,838.11	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$248,312.46	9.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,748,150.57	100%	0	\$0.00		0	\$0.00
31403TWM2	USAA FEDERAL SAVINGS BANK		4	\$695,434.88	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$7,260,480.15	91.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,955,915.03	100%	0	\$0.00		0	\$0.00
31403TWP5	USAA FEDERAL SAVINGS BANK		7	\$1,763,181.72	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,957,131.66	79.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,720,313.38	100%	0	\$0.00		0	\$0.00
31403UP70	RBC CENTURA BANK		34	\$4,855,707.23	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,855,707.23	100%	0	\$0.00		0	\$0.00
31403UP88	RBC CENTURA BANK		37	\$5,911,352.06	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,911,352.06	100%	0	\$0.00		0	\$0.00
31403UP96	RBC CENTURA BANK		33	\$4,627,925.88	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,627,925.88	100%	0	\$0.00		0	\$0.00
31403UQA2	RBC CENTURA BANK		24	\$3,617,289.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,617,289.52	100%	0	\$0.00		0	\$0.00
31403UQB0	RBC CENTURA BANK		25	\$3,812,834.20	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,812,834.20	100%	0	\$0.00		0	\$0.00
31403UV32		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,742,519.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,742,519.03	100%	0	\$0.00		0	\$0.00
31403UV40		FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,419,652.45	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,419,652.45	100%	0	\$0.00		0	\$0.00
31403UV57		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,138,871.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,138,871.41	100%	0	\$0.00		0	\$0.00
31403UV65		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,722,184.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,722,184.02	100%	0	\$0.00		0	\$0.00
31403UV73		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,620,375.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,620,375.74	100%	0	\$0.00		0	\$0.00
31403UVS7		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,253,984.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,253,984.70	100%	0	\$0.00		0	\$0.00
31403UYL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,060,235.00	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,500.00	7.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,220,735.00	100%	0	\$0.00		0	\$0.00
31403UYM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,393,502.75	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$403,696.33	22.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,797,199.08	100%	0	\$0.00		0	\$0.00
31403UYN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,401,000.00	82.78%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$499,355.00	17.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,900,355.00	100%	0	\$0.00		0	\$0.00
31403UYPO		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,258,290.00	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,350.00	16.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,498,640.00	100%	0	\$0.00		0	\$0.00
31403UYQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,637,319.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,637,319.95	100%	0	\$0.00		0	\$0.00
31403UYR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,581,753.77	70.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,066,110.00	29.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,647,863.77	100%	0	\$0.00		0	\$0.00
31403UYS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,414,323.44	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$654,600.60	21.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,068,924.04	100%	0	\$0.00		0	\$0.00
31403UYT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,817,053.33	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,178,618.31	23.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,995,671.64	100%	0	\$0.00		0	\$0.00
31403WGL5		Unavailable	24	\$4,732,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,732,860.00	100%	0	\$0.00		0	\$0.00
31403WGQ4		BANK OF AMERICA NA	1	\$120,000.00	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,613,356.82	93.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,733,356.82	100%	0	\$0.00		0	\$0.00
31403X2W4		WASHINGTON MUTUAL BANK, FA	88	\$19,704,373.48	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,882,021.25	39.53%	0	\$0.00	NA	0	\$0.00
Total			139	\$32,586,394.73	100%	0	\$0.00		0	\$0.00
31403X2X2		WASHINGTON MUTUAL BANK, FA	73	\$16,925,298.27	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,377,021.15	44.15%	0	\$0.00	NA	0	\$0.00

Total			129	\$30,302,319.42	100%	0	\$0.00		0	\$0.00
31403X2Y0		WASHINGTON MUTUAL BANK, FA	32	\$6,773,077.26	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,374,152.04	67.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,147,229.30	100%	0	\$0.00		0	\$0.00
31403X2Z7		WASHINGTON MUTUAL BANK, FA	743	\$167,588,689.22	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$49,041,960.68	22.64%	0	\$0.00	NA	0	\$0.00
Total			947	\$216,630,649.90	100%	0	\$0.00		0	\$0.00
31403X3A1		WASHINGTON MUTUAL BANK, FA	121	\$21,418,430.29	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,837,635.95	46.79%	0	\$0.00	NA	0	\$0.00
Total			218	\$40,256,066.24	100%	0	\$0.00		0	\$0.00
31403X3B9		WASHINGTON MUTUAL BANK, FA	235	\$35,539,262.91	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,635,100.00	21.33%	0	\$0.00	NA	0	\$0.00
Total			283	\$45,174,362.91	100%	0	\$0.00		0	\$0.00
31403X3C7		WASHINGTON MUTUAL BANK, FA	172	\$37,370,530.10	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,630,066.00	25.26%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,000,596.10	100%	0	\$0.00		0	\$0.00
31403X5J0		WASHINGTON MUTUAL BANK, FA	16	\$3,084,549.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,084,549.63	100%	0	\$0.00		0	\$0.00
31403X5K7		WASHINGTON MUTUAL BANK, FA	101	\$10,949,064.23	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,949,064.23	100%	0	\$0.00		0	\$0.00
31403X5L5		WASHINGTON MUTUAL BANK, FA	34	\$4,205,030.21	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,205,030.21	100%	0	\$0.00		0	\$0.00
31403X5M3		WASHINGTON MUTUAL BANK, FA	22	\$1,899,619.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,899,619.79	100%	0	\$0.00		0	\$0.00
31403X5N1		WASHINGTON MUTUAL BANK, FA	15	\$1,206,062.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,206,062.20	100%	0	\$0.00		0	\$0.00

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31403X5Q4	WASHINGTON MUTUAL BANK, FA	93	\$18,167,230.91	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$730,934.37	3.87%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,898,165.28	100%	0	\$0.00		0	\$0.00
31403X5R2	WASHINGTON MUTUAL BANK, FA	9	\$2,039,662.83	63.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,157,370.48	36.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,197,033.31	100%	0	\$0.00		0	\$0.00
31403X5S0	WASHINGTON MUTUAL BANK, FA	70	\$13,119,872.89	93.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$903,653.55	6.44%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,023,526.44	100%	0	\$0.00		0	\$0.00
31403X5T8	WASHINGTON MUTUAL BANK, FA	463	\$74,444,187.72	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,013,575.16	8.61%	0	\$0.00	NA	0	\$0.00
Total		495	\$81,457,762.88	100%	0	\$0.00		0	\$0.00
31403X5U5	WASHINGTON MUTUAL BANK, FA	41	\$7,746,756.21	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,730,756.50	37.91%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,477,512.71	100%	0	\$0.00		0	\$0.00
31403X7J8	WASHINGTON MUTUAL BANK, FA	32	\$4,375,477.84	88.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$550,557.64	11.18%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,926,035.48	100%	0	\$0.00		0	\$0.00
31403X7K5	WASHINGTON MUTUAL BANK	2	\$77,053.81	4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$600,302.80	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,249,210.09	64.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,926,566.70	100%	0	\$0.00		0	\$0.00
31403X7L3	WASHINGTON MUTUAL BANK, FA	10	\$961,847.36	49.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$181,349.06	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$810,352.47	41.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,953,548.89	100%	0	\$0.00		0	\$0.00
31403X7M1		1	\$112,306.08	3.12%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	6	\$765,857.50	21.3%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,009,666.89	28.09%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,706,906.70	47.49%	0	\$0.00	NA	\$0.00
Total			41	\$3,594,737.17	100%	0	\$0.00		\$0.00
31403XT21		WASHINGTON MUTUAL BANK	121	\$16,491,425.76	97.51%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$421,337.47	2.49%	0	\$0.00	NA	\$0.00
Total			124	\$16,912,763.23	100%	0	\$0.00		\$0.00
31403XT62		WASHINGTON MUTUAL BANK	24	\$4,728,711.84	93.41%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$333,700.00	6.59%	0	\$0.00	NA	\$0.00
Total			25	\$5,062,411.84	100%	0	\$0.00		\$0.00
31403XT70		WASHINGTON MUTUAL BANK	24	\$5,320,398.59	97.18%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$154,369.82	2.82%	0	\$0.00	NA	\$0.00
Total			25	\$5,474,768.41	100%	0	\$0.00		\$0.00
31403XT88		WASHINGTON MUTUAL BANK	20	\$3,909,426.57	74.83%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,314,916.95	25.17%	0	\$0.00	NA	\$0.00
Total			26	\$5,224,343.52	100%	0	\$0.00		\$0.00
31403XTQ8		WASHINGTON MUTUAL BANK	29	\$1,802,021.88	82.24%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$389,061.53	17.76%	0	\$0.00	NA	\$0.00
Total			35	\$2,191,083.41	100%	0	\$0.00		\$0.00
31403XTR6		WASHINGTON MUTUAL BANK	55	\$3,575,048.02	79.91%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$898,944.07	20.09%	0	\$0.00	NA	\$0.00
Total			69	\$4,473,992.09	100%	0	\$0.00		\$0.00
31403XTS4		WASHINGTON MUTUAL BANK	246	\$15,715,425.17	97.32%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$432,912.47	2.68%	0	\$0.00	NA	\$0.00
Total			253	\$16,148,337.64	100%	0	\$0.00		\$0.00
31403XTT2		WASHINGTON MUTUAL BANK	8	\$794,420.42	79.25%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$208,023.33	20.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,443.75	100%	0	\$0.00		0	\$0.00
31403XTU9		WASHINGTON MUTUAL BANK	36	\$3,493,544.18	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$274,995.99	7.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,768,540.17	100%	0	\$0.00		0	\$0.00
31403XTV7		WASHINGTON MUTUAL BANK	136	\$13,322,634.47	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$486,497.62	3.52%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,809,132.09	100%	0	\$0.00		0	\$0.00
31403XTW5		WASHINGTON MUTUAL BANK	19	\$2,231,040.79	95.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,583.84	4.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,346,624.63	100%	0	\$0.00		0	\$0.00
31403XTX3		WASHINGTON MUTUAL BANK	81	\$9,544,426.83	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$486,376.44	4.85%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,030,803.27	100%	0	\$0.00		0	\$0.00
31403XTY1		WASHINGTON MUTUAL BANK	6	\$811,502.88	75.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,730.82	24.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,233.70	100%	0	\$0.00		0	\$0.00
31403XTZ8		WASHINGTON MUTUAL BANK	19	\$2,614,596.42	72.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$975,606.42	27.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,590,202.84	100%	0	\$0.00		0	\$0.00
31403XUA1		WASHINGTON MUTUAL BANK	307	\$55,112,971.29	93.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,808,514.33	6.46%	0	\$0.00	NA	0	\$0.00
Total			329	\$58,921,485.62	100%	0	\$0.00		0	\$0.00
31403XUB9		WASHINGTON MUTUAL BANK	52	\$7,994,193.26	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,828,434.97	18.61%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,822,628.23	100%	0	\$0.00		0	\$0.00
31403XY25		WASHINGTON MUTUAL BANK, FA	414	\$40,442,716.29	68.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$18,851,155.72	31.79%	0	\$0.00	NA	0	\$0.00

Total			607	\$59,293,872.01	100%	0	\$0.00	0	\$0.00
31403XY33		WASHINGTON MUTUAL BANK, FA	681	\$66,400,962.60	68.85%	0	\$0.00	NA	\$0.00
		Unavailable	306	\$30,041,760.47	31.15%	0	\$0.00	NA	\$0.00
Total			987	\$96,442,723.07	100%	0	\$0.00	0	\$0.00
31403XY41		WASHINGTON MUTUAL BANK, FA	33	\$3,912,159.03	57.11%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,937,494.85	42.89%	0	\$0.00	NA	\$0.00
Total			58	\$6,849,653.88	100%	0	\$0.00	0	\$0.00
31403XY58		WASHINGTON MUTUAL BANK, FA	240	\$28,083,240.92	71.01%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$11,465,209.27	28.99%	0	\$0.00	NA	\$0.00
Total			337	\$39,548,450.19	100%	0	\$0.00	0	\$0.00
31403XY66		WASHINGTON MUTUAL BANK, FA	404	\$47,537,747.84	71.66%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$18,803,455.39	28.34%	0	\$0.00	NA	\$0.00
Total			564	\$66,341,203.23	100%	0	\$0.00	0	\$0.00
31403XY74		WASHINGTON MUTUAL BANK, FA	250	\$34,158,999.12	75.74%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$10,941,137.99	24.26%	0	\$0.00	NA	\$0.00
Total			330	\$45,100,137.11	100%	0	\$0.00	0	\$0.00
31403XY82		WASHINGTON MUTUAL BANK, FA	546	\$75,468,371.81	73.2%	0	\$0.00	NA	\$0.00
		Unavailable	200	\$27,633,022.05	26.8%	0	\$0.00	NA	\$0.00
Total			746	\$103,101,393.86	100%	0	\$0.00	0	\$0.00
31403XY90		WASHINGTON MUTUAL BANK, FA	5	\$1,396,925.07	23.53%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,538,897.09	76.47%	0	\$0.00	NA	\$0.00
Total			24	\$5,935,822.16	100%	0	\$0.00	0	\$0.00
31403XYV1		WASHINGTON MUTUAL BANK, FA	7	\$383,788.06	17.04%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$1,869,130.79	82.96%	0	\$0.00	NA	\$0.00
Total			46	\$2,252,918.85	100%	0	\$0.00	0	\$0.00
31403XYW9		WASHINGTON MUTUAL BANK, FA	198	\$11,311,240.25	51.53%	0	\$0.00	NA	\$0.00
		Unavailable	193	\$10,637,451.11	48.47%	0	\$0.00	NA	\$0.00
Total			391	\$21,948,691.36	100%	0	\$0.00	0	\$0.00

31403XYX7	WASHINGTON MUTUAL BANK, FA	747	\$45,338,775.96	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$22,862,518.46	33.52%	0	\$0.00	NA	0	\$0.00
Total		1,116	\$68,201,294.42	100%	0	\$0.00		0	\$0.00
31403XYY5	WASHINGTON MUTUAL BANK, FA	1,365	\$83,470,501.04	76.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$25,236,003.29	23.21%	0	\$0.00	NA	0	\$0.00
Total		1,758	\$108,706,504.33	100%	0	\$0.00		0	\$0.00
31403XYZ2	WASHINGTON MUTUAL BANK, FA	75	\$7,358,273.26	56.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,597,821.72	43.21%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,956,094.98	100%	0	\$0.00		0	\$0.00
31403XZA6	WASHINGTON MUTUAL BANK, FA	66	\$14,389,022.66	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,809,870.67	47.1%	0	\$0.00	NA	0	\$0.00
Total		119	\$27,198,893.33	100%	0	\$0.00		0	\$0.00
31403XZD0	WASHINGTON MUTUAL BANK, FA	3	\$480,340.73	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,818,281.85	93.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,298,622.58	100%	0	\$0.00		0	\$0.00
31403XZE8	WASHINGTON MUTUAL BANK, FA	70	\$14,659,304.32	31.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$32,601,020.99	68.98%	0	\$0.00	NA	0	\$0.00
Total		246	\$47,260,325.31	100%	0	\$0.00		0	\$0.00
31403XZF5	WASHINGTON MUTUAL BANK, FA	181	\$39,934,585.41	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$57,084,361.30	58.84%	0	\$0.00	NA	0	\$0.00
Total		458	\$97,018,946.71	100%	0	\$0.00		0	\$0.00
31403XZG3	WASHINGTON MUTUAL BANK, FA	162	\$38,882,128.32	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,039,068.68	18.86%	0	\$0.00	NA	0	\$0.00
Total		198	\$47,921,197.00	100%	0	\$0.00		0	\$0.00
31403XZH1	WASHINGTON MUTUAL BANK, FA	25	\$1,457,314.08	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,550,121.94	63.63%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,007,436.02	100%	0	\$0.00		0	\$0.00

31403XZJ7		WASHINGTON MUTUAL BANK, FA	24	\$2,368,912.45	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,237,168.21	64.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,606,080.66	100%	0	\$0.00		0	\$0.00
31403Y5C3		Unavailable	26	\$2,999,991.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,999,991.07	100%	0	\$0.00		0	\$0.00
31403Y5F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$279,664.88	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,720,658.42	96.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,000,323.30	100%	0	\$0.00		0	\$0.00
31403Y5G4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$288,450.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,351,519.00	96.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,639,969.00	100%	0	\$0.00		0	\$0.00
31403Y5H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,014.81	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,789,967.29	97.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,999,982.10	100%	0	\$0.00		0	\$0.00
31403Y5J8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$560,550.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,565,267.38	96.03%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,125,817.38	100%	0	\$0.00		0	\$0.00
31403Y5K5		Unavailable	32	\$5,580,528.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,580,528.55	100%	0	\$0.00		0	\$0.00
31403Y5M1		Unavailable	44	\$7,731,428.73	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,731,428.73	100%	0	\$0.00		0	\$0.00
31403YAA1		WASHINGTON MUTUAL BANK	1	\$153,288.88	3.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,062,810.20	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,947,647.27	70.79%	0	\$0.00	NA	0	\$0.00

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Total			43	\$4,163,746.35	100%	0	\$0.00		0	\$0.00
31403YAB9		WASHINGTON MUTUAL BANK	1	\$77,545.80	3.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,119,591.75	45.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,146.36	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,122,699.04	45.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,453,982.95	100%	0	\$0.00		0	\$0.00
31403YAC7		WASHINGTON MUTUAL BANK, FA	6	\$702,639.10	31.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$269,267.03	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,262,045.91	56.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,233,952.04	100%	0	\$0.00		0	\$0.00
31403YAD5		WASHINGTON MUTUAL BANK, FA	51	\$10,342,298.53	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,798,783.97	14.82%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,141,082.50	100%	0	\$0.00		0	\$0.00
31403YAE3		WASHINGTON MUTUAL BANK, FA	128	\$26,539,708.55	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,301,428.71	19.19%	0	\$0.00	NA	0	\$0.00
Total			156	\$32,841,137.26	100%	0	\$0.00		0	\$0.00
31403YAF0		WASHINGTON MUTUAL BANK, FA	11	\$2,029,297.49	89.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,675.20	10.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,255,972.69	100%	0	\$0.00		0	\$0.00
31403YAG8		WASHINGTON MUTUAL BANK, FA	44	\$9,125,856.70	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,083,775.90	10.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,209,632.60	100%	0	\$0.00		0	\$0.00
31403YAH6		Unavailable	19	\$4,057,410.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,057,410.17	100%	0	\$0.00		0	\$0.00
31403YAJ2		Unavailable	52	\$11,872,646.47	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,872,646.47	100%	0	\$0.00		0	\$0.00
31403YAK9		Unavailable	24	\$5,044,522.88	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$5,044,522.88	100%	0	\$0.00		0	\$0.00
31403YAL7		Unavailable	409	\$72,667,565.78	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$72,667,565.78	100%	0	\$0.00		0	\$0.00
31403YAM5		Unavailable	202	\$40,120,650.89	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,120,650.89	100%	0	\$0.00		0	\$0.00
31403YE25		COMMERCIAL FEDERAL BANK	5	\$465,982.69	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,459,051.63	84.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,925,034.32	100%	0	\$0.00		0	\$0.00
31403YE33		COMMERCIAL FEDERAL BANK	6	\$953,471.77	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$384,217.84	28.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,337,689.61	100%	0	\$0.00		0	\$0.00
31403YE41		COMMERCIAL FEDERAL BANK	7	\$849,609.26	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$474,193.43	35.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,323,802.69	100%	0	\$0.00		0	\$0.00
31403YE58		COMMERCIAL FEDERAL BANK	9	\$1,012,732.64	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,556.83	4.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,059,289.47	100%	0	\$0.00		0	\$0.00
31403YE66		COMMERCIAL FEDERAL BANK	2	\$248,512.96	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,089,978.45	81.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,338,491.41	100%	0	\$0.00		0	\$0.00
31403YEW9		COMMERCIAL FEDERAL BANK	3	\$614,472.10	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,618,297.23	91.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,232,769.33	100%	0	\$0.00		0	\$0.00
31403YEX7		COMMERCIAL FEDERAL BANK	14	\$2,439,746.13	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,505,698.54	77.71%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,945,444.67	100%	0	\$0.00		0	\$0.00
31403YEY5		COMMERCIAL FEDERAL BANK	7	\$999,325.33	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$479,802.12	32.44%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,479,127.45	100%	0	\$0.00		0	\$0.00
31403YEZ2		COMMERCIAL FEDERAL BANK	16	\$1,692,193.90	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,687,263.88	49.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,379,457.78	100%	0	\$0.00		0	\$0.00
31403YP56		WACHOVIA MORTGAGE CORPORATION	9	\$1,136,739.75	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$481,853.15	29.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,618,592.90	100%	0	\$0.00		0	\$0.00
31403YP80		WACHOVIA MORTGAGE CORPORATION	14	\$1,881,645.60	74.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$660,792.41	25.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,542,438.01	100%	0	\$0.00		0	\$0.00
31403YP98		WACHOVIA MORTGAGE CORPORATION	28	\$4,941,324.97	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,231,108.81	19.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,172,433.78	100%	0	\$0.00		0	\$0.00
31403YQA4		WACHOVIA MORTGAGE CORPORATION	5	\$841,055.50	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,266,788.15	60.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,107,843.65	100%	0	\$0.00		0	\$0.00
31403YQB2		WACHOVIA MORTGAGE CORPORATION	6	\$998,810.39	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$444,500.00	30.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,443,310.39	100%	0	\$0.00		0	\$0.00
31403YQF3		WACHOVIA MORTGAGE CORPORATION	2	\$189,600.00	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$997,269.59	84.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,186,869.59	100%	0	\$0.00		0	\$0.00
31403YQG1		WACHOVIA MORTGAGE CORPORATION	2	\$270,748.96	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$981,231.33	78.37%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,251,980.29	100%	0	\$0.00		0	\$0.00
31403YR54		WACHOVIA MORTGAGE CORPORATION	17	\$1,124,993.54	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,400.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,195,393.54	100%	0	\$0.00		0	\$0.00
31403YR62		WACHOVIA MORTGAGE CORPORATION	10	\$954,582.66	83.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,200.00	16.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,146,782.66	100%	0	\$0.00		0	\$0.00
31403YR70		WACHOVIA MORTGAGE CORPORATION	12	\$1,564,784.95	74.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$524,563.39	25.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,089,348.34	100%	0	\$0.00		0	\$0.00
31403YR88		WACHOVIA MORTGAGE CORPORATION	35	\$8,632,449.04	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,846,636.09	30.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,479,085.13	100%	0	\$0.00		0	\$0.00
31403YSC8		WACHOVIA MORTGAGE CORPORATION	10	\$2,063,923.15	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,999,591.57	59.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,063,514.72	100%	0	\$0.00		0	\$0.00
31403YSF1		WACHOVIA MORTGAGE CORPORATION	6	\$737,863.43	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,303,233.65	75.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,041,097.08	100%	0	\$0.00		0	\$0.00
31403YSG9		WACHOVIA MORTGAGE CORPORATION	4	\$779,738.36	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,060,485.17	92.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,840,223.53	100%	0	\$0.00		0	\$0.00
31403YSH7		WACHOVIA MORTGAGE CORPORATION	3	\$398,490.53	16.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,075,345.87	83.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,473,836.40	100%	0	\$0.00		0	\$0.00
31403YSK0		WACHOVIA MORTGAGE CORPORATION	16	\$1,777,232.01	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,025,950.00	36.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,803,182.01	100%	0	\$0.00		0	\$0.00
31403YSL8		WACHOVIA MORTGAGE CORPORATION	17	\$1,510,446.01	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,273,489.17	60.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,783,935.18	100%	0	\$0.00		0	\$0.00
31403YSM6		WACHOVIA MORTGAGE CORPORATION	7	\$899,725.46	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	12.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,725.46	100%	0	\$0.00		0	\$0.00
31403YSN4		WACHOVIA MORTGAGE CORPORATION	4	\$1,248,100.00	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,000.00	10.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,401,100.00	100%	0	\$0.00		0	\$0.00
31403YSP9		WACHOVIA MORTGAGE CORPORATION	12	\$3,241,239.36	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$838,814.32	20.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,080,053.68	100%	0	\$0.00		0	\$0.00
31403YV59		WASHINGTON MUTUAL BANK, FA	113	\$22,579,580.44	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$27,574,986.87	54.98%	0	\$0.00	NA	0	\$0.00
Total			251	\$50,154,567.31	100%	0	\$0.00		0	\$0.00
31403YV67		WASHINGTON MUTUAL BANK	1	\$30,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$7,181,423.66	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,597,901.04	18.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,809,324.70	100%	0	\$0.00		0	\$0.00
31403YV75		WASHINGTON MUTUAL BANK, FA	40	\$8,197,622.65	32.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$16,975,418.42	67.43%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,173,041.07	100%	0	\$0.00		0	\$0.00
31404AQG2		RBC MORTGAGE COMPANY	8	\$1,797,345.49	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,022,255.55	52.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,819,601.04	100%	0	\$0.00		0	\$0.00
31404AQJ6		RBC MORTGAGE COMPANY	5	\$1,067,630.19	70.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$442,350.00	29.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,509,980.19	100%	0	\$0.00		0	\$0.00
31404AQL1		RBC MORTGAGE COMPANY	4	\$649,000.00	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$488,000.00	42.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,137,000.00	100%	0	\$0.00		0	\$0.00
31404AQM9		RBC MORTGAGE COMPANY	4	\$924,133.86	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$379,919.88	29.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,304,053.74	100%	0	\$0.00		0	\$0.00
31404AQP2		RBC MORTGAGE COMPANY	6	\$1,090,850.00	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,597,897.86	59.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,688,747.86	100%	0	\$0.00		0	\$0.00
31404AQQ0		RBC MORTGAGE COMPANY	5	\$669,400.00	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,750,426.25	72.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,419,826.25	100%	0	\$0.00		0	\$0.00
31404AQR8		RBC MORTGAGE COMPANY	4	\$626,050.00	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$865,800.00	58.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,491,850.00	100%	0	\$0.00		0	\$0.00
31404AQS6		RBC MORTGAGE COMPANY	15	\$2,174,700.00	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$390,200.00	15.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,564,900.00	100%	0	\$0.00		0	\$0.00
31404AQT4		RBC MORTGAGE COMPANY	4	\$634,350.00	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,062,961.37	76.48%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,697,311.37	100%	0	\$0.00	0	\$0.00
31404AQU1		RBC MORTGAGE COMPANY	6	\$915,087.21	45.64%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,090,000.00	54.36%	0	\$0.00	NA	\$0.00
Total			14	\$2,005,087.21	100%	0	\$0.00	0	\$0.00
31404B3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,960,856.99	78.87%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,939.00	21.13%	0	\$0.00	NA	\$0.00
Total			29	\$5,021,795.99	100%	0	\$0.00	0	\$0.00
31404B3W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,886,134.00	88.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,111,022.00	11.11%	0	\$0.00	NA	\$0.00
Total			50	\$9,997,156.00	100%	0	\$0.00	0	\$0.00
31404B3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$26,235,039.97	100%	0	\$0.00	NA	\$0.00
Total			162	\$26,235,039.97	100%	0	\$0.00	0	\$0.00
31404B4E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,334,143.16	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,334,143.16	100%	0	\$0.00	0	\$0.00
31404B5Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,505,192.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,505,192.00	100%	0	\$0.00	0	\$0.00
31404B5Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,684,080.22	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,684,080.22	100%	0	\$0.00	0	\$0.00
31404B6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,939,544.00	87.17%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$580,075.00	12.83%	0	\$0.00	NA	\$0.00

Total			28	\$4,519,619.00	100%	0	\$0.00	0	\$0.00
31404B6B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,247,840.00	87.33%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$181,000.00	12.67%	0	\$0.00	NA	\$0.00
Total			9	\$1,428,840.00	100%	0	\$0.00	0	\$0.00
31404B6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,085,039.62	51.21%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$171,120.00	1.72%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,673,426.24	47.07%	0	\$0.00	NA	\$0.00
Total			53	\$9,929,585.86	100%	0	\$0.00	0	\$0.00
31404B6D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,622,647.00	36.21%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$680,210.00	6.8%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,702,302.22	56.99%	0	\$0.00	NA	\$0.00
Total			56	\$10,005,159.22	100%	0	\$0.00	0	\$0.00
31404B7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,996,856.62	90.26%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$431,113.97	9.74%	0	\$0.00	NA	\$0.00
Total			30	\$4,427,970.59	100%	0	\$0.00	0	\$0.00
31404B7M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,280,449.86	64.88%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$693,027.87	35.12%	0	\$0.00	NA	\$0.00
Total			13	\$1,973,477.73	100%	0	\$0.00	0	\$0.00
31404BA51		HSBC MORTGAGE CORPORATION (USA)	18	\$3,770,213.12	53.86%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,229,948.84	46.14%	0	\$0.00	NA	\$0.00
Total			32	\$7,000,161.96	100%	0	\$0.00	0	\$0.00
31404BA69		HSBC MORTGAGE CORPORATION (USA)	19	\$3,373,045.58	48.18%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,627,305.89	51.82%	0	\$0.00	NA	\$0.00
Total			38	\$7,000,351.47	100%	0	\$0.00	0	\$0.00

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31404BA77	HSBC MORTGAGE CORPORATION (USA)	19	\$4,681,567.70	78.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,318,800.00	21.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,000,367.70	100%	0	\$0.00		0	\$0.00
31404BFL1	RBC MORTGAGE COMPANY	14	\$2,780,130.28	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,758,349.34	49.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,538,479.62	100%	0	\$0.00		0	\$0.00
31404BFM9	RBC MORTGAGE COMPANY	15	\$2,809,532.03	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,649,169.28	48.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,458,701.31	100%	0	\$0.00		0	\$0.00
31404BFQ0	RBC MORTGAGE COMPANY	8	\$1,318,673.90	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,901,188.80	59.05%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,219,862.70	100%	0	\$0.00		0	\$0.00
31404BFU1	RBC MORTGAGE COMPANY	15	\$2,810,023.42	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,471,898.27	34.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,281,921.69	100%	0	\$0.00		0	\$0.00
31404BFV9	RBC MORTGAGE COMPANY	9	\$1,917,950.00	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,253,400.74	54.02%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,171,350.74	100%	0	\$0.00		0	\$0.00
31404BH39	WASHINGTON MUTUAL BANK, FA	2	\$217,780.18	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,026,547.87	82.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,244,328.05	100%	0	\$0.00		0	\$0.00
31404BH47	WASHINGTON MUTUAL BANK, FA	4	\$299,244.43	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$853,212.08	74.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,152,456.51	100%	0	\$0.00		0	\$0.00
31404BHJ4	WASHINGTON MUTUAL BANK, FA	7	\$740,792.18	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,236,043.57	92.57%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,976,835.75	100%	0	\$0.00		0	\$0.00

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31404BHU9		WASHINGTON MUTUAL BANK, FA	118	\$17,009,149.84	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,009,149.84	100%	0	\$0.00		0	\$0.00
31404BHV7		WASHINGTON MUTUAL BANK, FA	28	\$7,492,501.77	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$25,854,004.31	77.53%	0	\$0.00	NA	0	\$0.00
Total			122	\$33,346,506.08	100%	0	\$0.00		0	\$0.00
31404BHW5		WASHINGTON MUTUAL BANK, FA	830	\$54,993,949.63	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,152	\$76,839,706.82	58.29%	0	\$0.00	NA	0	\$0.00
Total			1,982	\$131,833,656.45	100%	0	\$0.00		0	\$0.00
31404BJ37		WASHINGTON MUTUAL BANK, FA	20	\$2,795,400.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,795,400.70	100%	0	\$0.00		0	\$0.00
31404BJ52		WASHINGTON MUTUAL BANK	36	\$2,391,083.43	79.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$254,074.82	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$355,100.36	11.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,000,258.61	100%	0	\$0.00		0	\$0.00
31404BJ60		WASHINGTON MUTUAL BANK	135	\$9,125,533.62	83.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$629,221.86	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,169,187.61	10.7%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,923,943.09	100%	0	\$0.00		0	\$0.00
31404BJ78		WASHINGTON MUTUAL BANK	68	\$4,746,374.07	78.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$643,727.71	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$646,128.61	10.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,036,230.39	100%	0	\$0.00		0	\$0.00
31404BJ86		WASHINGTON MUTUAL BANK	31	\$3,064,763.22	88.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,507.75	2.88%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$291,786.51	8.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,456,057.48	100%	0	\$0.00		0	\$0.00
31404BJ94		WASHINGTON MUTUAL BANK	156	\$15,445,941.04	87.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$960,996.35	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,275,350.42	7.22%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,682,287.81	100%	0	\$0.00		0	\$0.00
31404BJX1		WASHINGTON MUTUAL BANK, FA	328	\$20,731,346.13	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	688	\$42,237,194.79	67.08%	0	\$0.00	NA	0	\$0.00
Total			1,016	\$62,968,540.92	100%	0	\$0.00		0	\$0.00
31404BJY9		WASHINGTON MUTUAL BANK	7	\$492,242.67	5.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	71	\$4,603,746.96	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,769,221.21	42.52%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,865,210.84	100%	0	\$0.00		0	\$0.00
31404BKA9		WASHINGTON MUTUAL BANK	89	\$8,754,396.08	82.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$772,473.77	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,052,541.65	9.95%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,579,411.50	100%	0	\$0.00		0	\$0.00
31404BKC5		WASHINGTON MUTUAL BANK	107	\$12,609,233.43	87.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$829,575.98	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$932,309.20	6.49%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,371,118.61	100%	0	\$0.00		0	\$0.00
31404BKD3		WASHINGTON MUTUAL BANK	89	\$10,466,055.32	84.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,130.62	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,646,497.92	13.33%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,352,683.86	100%	0	\$0.00		0	\$0.00

31404BKT8		WASHINGTON MUTUAL BANK	184	\$25,374,422.30	90.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$949,218.68	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,819,336.30	6.47%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,142,977.28	100%	0	\$0.00		0	\$0.00
31404BKU5		WASHINGTON MUTUAL BANK	139	\$19,225,537.06	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,607,040.32	11.94%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,832,577.38	100%	0	\$0.00		0	\$0.00
31404BL26		WASHINGTON MUTUAL BANK, FA	158	\$15,171,942.66	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$38,921,326.01	71.95%	0	\$0.00	NA	0	\$0.00
Total			558	\$54,093,268.67	100%	0	\$0.00		0	\$0.00
31404BL42		WASHINGTON MUTUAL BANK, FA	203	\$40,519,217.03	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$34,480,968.21	45.97%	0	\$0.00	NA	0	\$0.00
Total			377	\$75,000,185.24	100%	0	\$0.00		0	\$0.00
31404BL83		WASHINGTON MUTUAL BANK, FA	54	\$11,041,894.10	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,041,894.10	100%	0	\$0.00		0	\$0.00
31404BL91		WASHINGTON MUTUAL BANK, FA	44	\$9,432,920.68	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,432,920.68	100%	0	\$0.00		0	\$0.00
31404BMA7		WASHINGTON MUTUAL BANK	4	\$647,858.26	2.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	45	\$5,959,611.13	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,539,876.39	75.66%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,147,345.78	100%	0	\$0.00		0	\$0.00
31404BMB5		WASHINGTON MUTUAL BANK	1	\$84,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$2,529,339.33	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$11,902,068.32	82%	0	\$0.00	NA	0	\$0.00
Total			254	\$14,515,907.65	100%	0	\$0.00		0	\$0.00
31404BMC3		WASHINGTON MUTUAL BANK, FA	323	\$21,215,743.71	39.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	466	\$32,772,479.54	60.7%	0	\$0.00	NA	0	\$0.00
Total			789	\$53,988,223.25	100%	0	\$0.00		0	\$0.00
31404BNL2		WASHINGTON MUTUAL BANK, FA	8	\$772,665.02	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,800,826.27	86.14%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,573,491.29	100%	0	\$0.00		0	\$0.00
31404BNM0		WASHINGTON MUTUAL BANK, FA	709	\$69,576,512.41	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,213	\$119,013,105.61	63.11%	0	\$0.00	NA	0	\$0.00
Total			1,922	\$188,589,618.02	100%	0	\$0.00		0	\$0.00
31404BNN8		WASHINGTON MUTUAL BANK, FA	357	\$35,048,406.70	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	733	\$72,330,024.05	67.36%	0	\$0.00	NA	0	\$0.00
Total			1,090	\$107,378,430.75	100%	0	\$0.00		0	\$0.00
31404BNP3		WASHINGTON MUTUAL BANK, FA	79	\$9,365,586.58	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$19,877,022.96	67.97%	0	\$0.00	NA	0	\$0.00
Total			248	\$29,242,609.54	100%	0	\$0.00		0	\$0.00
31404BNQ1		WASHINGTON MUTUAL BANK, FA	471	\$55,463,636.42	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	676	\$79,546,474.12	58.92%	0	\$0.00	NA	0	\$0.00
Total			1,147	\$135,010,110.54	100%	0	\$0.00		0	\$0.00
31404BNR9		WASHINGTON MUTUAL BANK, FA	247	\$29,272,708.24	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$61,217,043.14	67.65%	0	\$0.00	NA	0	\$0.00
Total			765	\$90,489,751.38	100%	0	\$0.00		0	\$0.00
31404BNS7		WASHINGTON MUTUAL BANK, FA	6	\$834,294.52	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,864,090.78	82.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,698,385.30	100%	0	\$0.00		0	\$0.00
31404BNT5		WASHINGTON MUTUAL BANK, FA	49	\$6,716,951.45	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$22,907,772.96	77.33%	0	\$0.00	NA	0	\$0.00
Total			216	\$29,624,724.41	100%	0	\$0.00		0	\$0.00
31404BNU2		WASHINGTON MUTUAL BANK, FA	680	\$93,837,837.28	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,126	\$155,377,309.22	62.35%	0	\$0.00	NA	0	\$0.00

Total			1,806	\$249,215,146.50	100%	0	\$0.00	0	\$0.00
31404BNV0		WASHINGTON MUTUAL BANK, FA	373	\$51,731,867.01	29.74%	0	\$0.00	NA	\$0.00
		Unavailable	884	\$122,234,381.15	70.26%	0	\$0.00	NA	\$0.00
Total			1,257	\$173,966,248.16	100%	0	\$0.00	0	\$0.00
31404BNW8		WASHINGTON MUTUAL BANK, FA	71	\$14,927,716.68	55.23%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$12,100,992.48	44.77%	0	\$0.00	NA	\$0.00
Total			131	\$27,028,709.16	100%	0	\$0.00	0	\$0.00
31404BQX3		WASHINGTON MUTUAL BANK, FA	251	\$64,710,097.50	49.95%	0	\$0.00	NA	\$0.00
		Unavailable	240	\$64,837,647.43	50.05%	0	\$0.00	NA	\$0.00
Total			491	\$129,547,744.93	100%	0	\$0.00	0	\$0.00
31404BQY1		WASHINGTON MUTUAL BANK, FA	187	\$50,111,484.88	66.4%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$25,353,080.04	33.6%	0	\$0.00	NA	\$0.00
Total			286	\$75,464,564.92	100%	0	\$0.00	0	\$0.00
31404BRL8		WASHINGTON MUTUAL BANK	47	\$8,181,755.13	18.15%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	112	\$22,150,380.98	49.14%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$845,965.04	1.88%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$13,896,169.06	30.83%	0	\$0.00	NA	\$0.00
Total			238	\$45,074,270.21	100%	0	\$0.00	0	\$0.00
31404BTM4		WASHINGTON MUTUAL BANK	3	\$226,820.55	2.11%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,709,468.99	15.92%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,586.50	1.69%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$8,618,654.92	80.28%	0	\$0.00	NA	\$0.00
Total			95	\$10,736,530.96	100%	0	\$0.00	0	\$0.00
31404BTN2		WASHINGTON MUTUAL BANK	16	\$2,094,743.44	4.5%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$4,493,486.57	9.66%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$141,545.71	0.3%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	243	\$39,779,638.56	85.54%	0	\$0.00	NA	0	\$0.00
Total			294	\$46,509,414.28	100%	0	\$0.00		0	\$0.00
31404BTP7		WASHINGTON MUTUAL BANK	155	\$25,654,552.85	21.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	196	\$31,753,961.28	27.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,375,052.80	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$58,094,377.70	49.7%	0	\$0.00	NA	0	\$0.00
Total			681	\$116,877,944.63	100%	0	\$0.00		0	\$0.00
31404BTQ5		WASHINGTON MUTUAL BANK	7	\$1,093,108.40	11.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$6,091,309.13	65.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,056.65	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,078,727.85	22.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,344,202.03	100%	0	\$0.00		0	\$0.00
31404BTR3		WASHINGTON MUTUAL BANK, FA	6	\$1,166,932.67	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,419.31	14.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,369,351.98	100%	0	\$0.00		0	\$0.00
31404BTT9		WASHINGTON MUTUAL BANK, FA	14	\$3,143,326.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,143,326.04	100%	0	\$0.00		0	\$0.00
31404BUT7		WACHOVIA MORTGAGE CORPORATION	60	\$9,508,228.48	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$753,000.00	7.34%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,261,228.48	100%	0	\$0.00		0	\$0.00
31404CAA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,516,092.01	75.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$840,405.76	2.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$6,158,532.68	21.59%	0	\$0.00	NA	0	\$0.00
Total			123	\$28,515,030.45	100%	0	\$0.00		0	\$0.00
31404CAB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,113,340.69	59.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,662.18	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,278,125.01	38.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,596,127.88	100%	0	\$0.00		0	\$0.00
31404CAG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,317,581.90	46.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,670,854.00	53.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,988,435.90	100%	0	\$0.00		0	\$0.00
31404CAR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,368,497.65	35.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,054,215.68	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,450,050.00	37.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,872,763.33	100%	0	\$0.00		0	\$0.00
31404CBU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,410,751.23	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$804,722.95	12.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,215,474.18	100%	0	\$0.00		0	\$0.00
31404CBV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,829,805.08	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$895,449.59	32.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,725,254.67	100%	0	\$0.00		0	\$0.00
31404CBW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,084,721.06	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,176,094.46	25.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,260,815.52	100%	0	\$0.00		0	\$0.00

31404CBX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,624,709.66	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,289,177.47	28.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,913,887.13	100%	0	\$0.00		0	\$0.00
31404CDJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,082,360.44	49.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,243,960.26	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,122,923.83	43.3%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,449,244.53	100%	0	\$0.00		0	\$0.00
31404CDK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,306,144.29	53.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$140,500.00	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,538,763.32	45.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,985,407.61	100%	0	\$0.00		0	\$0.00
31404CDL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,682,663.82	66.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$638,700.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,703,947.24	26.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,025,311.06	100%	0	\$0.00		0	\$0.00
31404CDM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,599,103.47	56.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$398,350.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,996,318.91	39.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,993,772.38	100%	0	\$0.00		0	\$0.00
31404CDN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,006,342.00	79.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$885,956.22	17.64%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,022,298.22	100%	0	\$0.00		0	\$0.00
31404CE30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,325,648.11	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,958,113.35	44.85%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,283,761.46	100%	0	\$0.00		0	\$0.00
31404CE48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,393,940.82	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,248,024.19	35.6%	0	\$0.00	NA	0	\$0.00
Total			297	\$45,641,965.01	100%	0	\$0.00		0	\$0.00
31404CE55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,821,141.26	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,425,920.64	30.24%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,247,061.90	100%	0	\$0.00		0	\$0.00
31404CE63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,843,966.65	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,239,086.41	24.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,083,053.06	100%	0	\$0.00		0	\$0.00
31404CE71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,502,829.78	57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$887,437.02	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,000,760.28	22.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,391,027.08	100%	0	\$0.00		0	\$0.00
31404CE89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,160,596.09	67.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$302,715.55	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,189,026.90	25.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,652,338.54	100%	0	\$0.00		0	\$0.00
31404CGG9		BISHOPS GATE RESIDENTIAL	21	\$1,216,561.92	46.04%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$112,605.02	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,313,215.28	49.7%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,642,382.22	100%	0	\$0.00		0	\$0.00
31404CGH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,300,985.01	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$476,254.84	26.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,777,239.85	100%	0	\$0.00		0	\$0.00
31404CGJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,552,714.10	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,993,726.64	34.59%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,546,440.74	100%	0	\$0.00		0	\$0.00
31404CGK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,606,754.96	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,510,965.48	55.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,117,720.44	100%	0	\$0.00		0	\$0.00
31404CGL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,568,662.28	35.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$747,974.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,679,665.18	56.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,996,301.46	100%	0	\$0.00		0	\$0.00
31404CGM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,271,403.00	65.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,742,564.00	34.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,013,967.00	100%	0	\$0.00		0	\$0.00
31404CGN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,456,163.73	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,466,122.17	50.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,922,285.90	100%	0	\$0.00		0	\$0.00

31404CGP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,916,452.00	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,584,063.28	61.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,500,515.28	100%	0	\$0.00		0	\$0.00
31404CGQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,656,821.00	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,367,975.94	58.83%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,024,796.94	100%	0	\$0.00		0	\$0.00
31404CGR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,679,837.76	61.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,086,697.64	38.61%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,766,535.40	100%	0	\$0.00		0	\$0.00
31404CGS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,814,722.07	68.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$935,088.40	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,195,373.91	22.08%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,945,184.38	100%	0	\$0.00		0	\$0.00
31404CH29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,507,381.39	45.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$729,950.92	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,768,892.39	47.66%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,006,224.70	100%	0	\$0.00		0	\$0.00
31404CH37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,400,231.35	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$671,355.43	8.32%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,071,586.78	100%	0	\$0.00		0	\$0.00
31404CH45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,564,981.75	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$454,789.50	7.55%	0	\$0.00	NA	0	\$0.00

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Total			53	\$6,019,771.25	100%	0	\$0.00	0	\$0.00
31404CH52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,983,473.47	69.23%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$329,927.20	3.27%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,773,244.35	27.5%	0	\$0.00	NA	\$0.00
Total			43	\$10,086,645.02	100%	0	\$0.00	0	\$0.00
31404CH60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,141,396.23	50.15%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,122,195.80	49.85%	0	\$0.00	NA	\$0.00
Total			29	\$6,263,592.03	100%	0	\$0.00	0	\$0.00
31404CH78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,268,429.00	39.88%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,928,073.56	60.12%	0	\$0.00	NA	\$0.00
Total			77	\$8,196,502.56	100%	0	\$0.00	0	\$0.00
31404CH86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,118,529.00	34.45%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$269,437.18	8.3%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,859,119.61	57.25%	0	\$0.00	NA	\$0.00
Total			52	\$3,247,085.79	100%	0	\$0.00	0	\$0.00
31404CH94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,389,627.00	48.62%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	1.47%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,479,490.10	49.91%	0	\$0.00	NA	\$0.00
Total			66	\$6,971,517.10	100%	0	\$0.00	0	\$0.00
31404CJA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,220,947.00	62.01%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,666,500.00	16.61%	0	\$0.00	NA	\$0.00

		Unavailable	15	\$2,145,193.88	21.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,032,640.88	100%	0	\$0.00		0	\$0.00
31404CJB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,697,843.00	77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,320.00	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$796,100.00	7.96%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,997,263.00	100%	0	\$0.00		0	\$0.00
31404CJC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,814,132.80	58.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$461,575.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,701,554.09	37.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,977,261.89	100%	0	\$0.00		0	\$0.00
31404CKL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,820,085.52	96.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,800.00	3.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,996,885.52	100%	0	\$0.00		0	\$0.00
31404CKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,107,042.00	82.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,500.00	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$611,500.00	12.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,005,042.00	100%	0	\$0.00		0	\$0.00
31404CKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,070,812.59	45.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$313,609.91	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,373,813.75	49.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,758,236.25	100%	0	\$0.00		0	\$0.00

31404CKQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,991,197.18	58.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$487,455.63	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,382,962.30	34.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,861,615.11	100%	0	\$0.00		0	\$0.00
31404CKR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,602,319.90	61.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$621,636.99	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,598,021.42	27.45%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,821,978.31	100%	0	\$0.00		0	\$0.00
31404CL99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,619,834.00	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,776,444.51	40.41%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,396,278.51	100%	0	\$0.00		0	\$0.00
31404CMA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,348,719.70	47.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,828.37	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,439,490.30	50.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,865,038.37	100%	0	\$0.00		0	\$0.00
31404CMB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,097,228.00	53.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$219,203.09	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,324,139.88	43.51%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,640,570.97	100%	0	\$0.00		0	\$0.00
31404CMC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,370,083.00	56.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,217.68	1.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,445,152.26	41.34%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,915,452.94	100%	0	\$0.00		0	\$0.00
31404CMD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,018,398.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,018,398.00	100%	0	\$0.00		0	\$0.00
31404CME7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,375,953.00	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$656,150.00	13.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,032,103.00	100%	0	\$0.00		0	\$0.00
31404CMF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,775,592.32	77.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,032,072.36	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,175,628.28	11.77%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,983,292.96	100%	0	\$0.00		0	\$0.00
31404CMG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,834,837.13	68.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$528,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,649,175.00	26.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,012,012.13	100%	0	\$0.00		0	\$0.00
31404CMH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,316,792.00	53.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$396,700.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,299,332.12	42.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,012,824.12	100%	0	\$0.00		0	\$0.00
31404CMJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,512,581.00	75.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$479,971.74	4.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,010,900.00	20.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,003,452.74	100%	0	\$0.00		0	\$0.00
31404CU24		IRWIN MORTGAGE CORPORATION	2	\$304,250.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,012,750.00	90.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,317,000.00	100%	0	\$0.00		0	\$0.00
31404CU32		IRWIN MORTGAGE CORPORATION	6	\$801,550.00	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,031,043.84	79.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,832,593.84	100%	0	\$0.00		0	\$0.00
31404CU40		IRWIN MORTGAGE CORPORATION	9	\$1,054,310.00	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,887,371.36	90.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,941,681.36	100%	0	\$0.00		0	\$0.00
31404CU57		IRWIN MORTGAGE CORPORATION	4	\$391,614.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,724,268.29	96.48%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,115,882.29	100%	0	\$0.00		0	\$0.00
31404CUW8		IRWIN MORTGAGE CORPORATION	11	\$1,089,603.72	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,637,326.01	76.95%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,726,929.73	100%	0	\$0.00		0	\$0.00
31404CUX6		IRWIN MORTGAGE CORPORATION	9	\$1,856,650.00	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,354,049.66	64.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,210,699.66	100%	0	\$0.00		0	\$0.00
31404CUY4		IRWIN MORTGAGE CORPORATION	5	\$717,100.00	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,723,808.53	90.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,440,908.53	100%	0	\$0.00		0	\$0.00
31404CUZ1		IRWIN MORTGAGE CORPORATION	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,193,413.45	98.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,313,413.45	100%	0	\$0.00		0	\$0.00
31404DG77		CITIMORTGAGE, INC	660	\$42,363,939.99	80.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,527,003.91	19.9%	0	\$0.00	NA	0	\$0.00
Total			819	\$52,890,943.90	100%	0	\$0.00		0	\$0.00

31404DG85	CITIMORTGAGE, INC	420	\$40,996,308.86	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$17,043,506.25	29.37%	0	\$0.00	NA	0	\$0.00
Total		593	\$58,039,815.11	100%	0	\$0.00		0	\$0.00
31404DHH4	CITIMORTGAGE, INC	5	\$826,080.96	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,676,805.78	81.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,502,886.74	100%	0	\$0.00		0	\$0.00
31404DHJ0	CITIMORTGAGE, INC	36	\$3,746,445.88	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,016,621.16	76.23%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,763,067.04	100%	0	\$0.00		0	\$0.00
31404DKJ6	CITIMORTGAGE, INC	136	\$19,317,889.42	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,317,889.42	100%	0	\$0.00		0	\$0.00
31404DKK3	CITIMORTGAGE, INC	48	\$6,097,118.90	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,097,118.90	100%	0	\$0.00		0	\$0.00
31404DKL1	CITIMORTGAGE, INC	25	\$2,586,885.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,586,885.05	100%	0	\$0.00		0	\$0.00
31404E5P7	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,134,670.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,134,670.04	100%	0	\$0.00		0	\$0.00
31404E5Q5	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,658,825.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,658,825.22	100%	0	\$0.00		0	\$0.00
31404E5S1	HOME STAR MORTGAGE SERVICES, LLC	7	\$725,586.83	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,139,126.31	81.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,864,713.14	100%	0	\$0.00		0	\$0.00
31404E5U6	HOME STAR MORTGAGE SERVICES, LLC	4	\$829,000.00	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$887,350.00	51.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,716,350.00	100%	0	\$0.00		0	\$0.00
31404E5X0	HOME STAR MORTGAGE SERVICES,	10	\$1,131,800.35	100%	0	\$0.00	NA	0	\$0.00

		LLC							
Total			10	\$1,131,800.35	100%	0	\$0.00	0	\$0.00
31404E5Y8		HOME STAR MORTGAGE SERVICES, LLC	7	\$884,400.00	40.53%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,297,641.69	59.47%	0	\$0.00	NA	\$0.00
Total			18	\$2,182,041.69	100%	0	\$0.00	0	\$0.00
31404E5Z5		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,899,950.00	82.44%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$830,950.00	17.56%	0	\$0.00	NA	\$0.00
Total			28	\$4,730,900.00	100%	0	\$0.00	0	\$0.00
31404E6A9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,462,200.00	43.79%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,877,050.00	56.21%	0	\$0.00	NA	\$0.00
Total			22	\$3,339,250.00	100%	0	\$0.00	0	\$0.00
31404E6P6		BANK OF AMERICA NA	6	\$803,800.00	7.08%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$10,545,131.82	92.92%	0	\$0.00	NA	\$0.00
Total			84	\$11,348,931.82	100%	0	\$0.00	0	\$0.00
31404F3X9		THE LEADER MORTGAGE COMPANY	1	\$79,274.59	100%	0	\$0.00	NA	\$0.00
Total			1	\$79,274.59	100%	0	\$0.00	0	\$0.00
31404F5M1		WASHINGTON MUTUAL BANK, FA	1	\$115,959.43	9.93%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,052,187.58	90.07%	0	\$0.00	NA	\$0.00
Total			9	\$1,168,147.01	100%	0	\$0.00	0	\$0.00
31404F5N9		WASHINGTON MUTUAL BANK, FA	11	\$1,414,574.11	33.54%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,803,207.67	66.46%	0	\$0.00	NA	\$0.00
Total			35	\$4,217,781.78	100%	0	\$0.00	0	\$0.00
31404F5P4		WASHINGTON MUTUAL BANK, FA	1	\$199,041.25	9.35%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,929,281.02	90.65%	0	\$0.00	NA	\$0.00
Total			29	\$2,128,322.27	100%	0	\$0.00	0	\$0.00
31404F5Q2		Unavailable	13	\$898,664.82	100%	0	\$0.00	NA	\$0.00
Total			13	\$898,664.82	100%	0	\$0.00	0	\$0.00

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31404F6Y4	WASHINGTON MUTUAL BANK, FA	13	\$960,216.64	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$822,685.94	46.14%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,782,902.58	100%	0	\$0.00		0	\$0.00
31404F6Z1	WASHINGTON MUTUAL BANK, FA	3	\$224,527.74	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$553,849.02	71.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$778,376.76	100%	0	\$0.00		0	\$0.00
31404FA29	BANK OF AMERICA NA	356	\$62,438,487.32	62.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$38,033,276.41	37.85%	0	\$0.00	NA	0	\$0.00
Total		532	\$100,471,763.73	100%	0	\$0.00		0	\$0.00
31404FA37	BANK OF AMERICA NA	505	\$96,196,892.60	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$54,749,965.47	36.27%	0	\$0.00	NA	0	\$0.00
Total		776	\$150,946,858.07	100%	0	\$0.00		0	\$0.00
31404FA45	BANK OF AMERICA NA	571	\$104,908,691.18	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$45,808,661.06	30.39%	0	\$0.00	NA	0	\$0.00
Total		794	\$150,717,352.24	100%	0	\$0.00		0	\$0.00
31404FA52	BANK OF AMERICA NA	312	\$56,706,646.05	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$28,698,590.00	33.6%	0	\$0.00	NA	0	\$0.00
Total		451	\$85,405,236.05	100%	0	\$0.00		0	\$0.00
31404FAS2	BANK OF AMERICA NA	53	\$9,503,956.57	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,903,600.00	16.69%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,407,556.57	100%	0	\$0.00		0	\$0.00
31404FAT0	BANK OF AMERICA NA	54	\$7,436,211.12	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$565,000.00	7.06%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,001,211.12	100%	0	\$0.00		0	\$0.00
31404FAU7	BANK OF AMERICA NA	283	\$51,480,162.35	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$48,905,190.75	48.72%	0	\$0.00	NA	0	\$0.00
Total		510	\$100,385,353.10	100%	0	\$0.00		0	\$0.00
31404FAV5	BANK OF AMERICA NA	214	\$42,739,005.01	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$57,405,521.77	57.32%	0	\$0.00	NA	0	\$0.00
Total		493	\$100,144,526.78	100%	0	\$0.00		0	\$0.00
31404FAW3	BANK OF AMERICA NA	248	\$47,191,566.74	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$28,368,288.00	37.54%	0	\$0.00	NA	0	\$0.00
Total		382	\$75,559,854.74	100%	0	\$0.00		0	\$0.00

31404FAX1	BANK OF AMERICA NA	4	\$608,427.00	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$946,305.00	60.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,554,732.00	100%	0	\$0.00		0	\$0.00
31404FAY9	BANK OF AMERICA NA	186	\$23,439,212.48	96.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$741,300.00	3.07%	0	\$0.00	NA	0	\$0.00
Total		189	\$24,180,512.48	100%	0	\$0.00		0	\$0.00
31404FAZ6	BANK OF AMERICA NA	697	\$126,476,733.62	63%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$74,276,573.56	37%	0	\$0.00	NA	0	\$0.00
Total		1,051	\$200,753,307.18	100%	0	\$0.00		0	\$0.00
31404FDM2	WACHOVIA MORTGAGE CORPORATION	14	\$1,813,350.21	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,442,682.51	78.04%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,256,032.72	100%	0	\$0.00		0	\$0.00
31404FFD0	Unavailable	26	\$3,661,623.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,661,623.55	100%	0	\$0.00		0	\$0.00
31404FFF5	Unavailable	125	\$12,376,289.75	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,376,289.75	100%	0	\$0.00		0	\$0.00
31404FFG3	UNION PLANTERS BANK NA	95	\$4,826,732.15	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$156,529.32	3.14%	0	\$0.00	NA	0	\$0.00
Total		98	\$4,983,261.47	100%	0	\$0.00		0	\$0.00
31404FFH1	Unavailable	84	\$11,418,353.47	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,418,353.47	100%	0	\$0.00		0	\$0.00
31404FFJ7	UNION PLANTERS BANK NA	59	\$2,983,130.69	73.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,052,223.86	26.08%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,035,354.55	100%	0	\$0.00		0	\$0.00
31404FFK4	UNION PLANTERS BANK NA	39	\$4,700,677.62	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$902,560.65	16.11%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,603,238.27	100%	0	\$0.00		0	\$0.00
31404FFL2	Unavailable	23	\$2,664,942.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,664,942.49	100%	0	\$0.00		0	\$0.00

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31404FFM0		Unavailable	34	\$1,581,503.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,581,503.22	100%	0	\$0.00		0	\$0.00
31404FFN8		UNION PLANTERS BANK NA	62	\$9,726,374.70	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,710,809.71	36.99%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,437,184.41	100%	0	\$0.00		0	\$0.00
31404FFP3		UNION PLANTERS BANK NA	2	\$254,500.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,027,152.31	98.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,281,652.31	100%	0	\$0.00		0	\$0.00
31404FFQ1		UNION PLANTERS BANK NA	92	\$20,255,462.83	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,430,040.00	14.48%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,685,502.83	100%	0	\$0.00		0	\$0.00
31404FFR9		UNION PLANTERS BANK NA	64	\$4,226,996.91	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$715,710.97	14.48%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,942,707.88	100%	0	\$0.00		0	\$0.00
31404FGP2		Unavailable	27	\$1,865,661.21	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,865,661.21	100%	0	\$0.00		0	\$0.00
31404FGQ0		Unavailable	14	\$1,013,024.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,013,024.00	100%	0	\$0.00		0	\$0.00
31404FPP2		NAVY FEDERAL CREDIT UNION	42	\$8,083,899.72	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,083,899.72	100%	0	\$0.00		0	\$0.00
31404FRM7		IRWIN MORTGAGE CORPORATION	27	\$4,355,467.78	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,311,640.00	72.2%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,667,107.78	100%	0	\$0.00		0	\$0.00
31404FRN5		IRWIN MORTGAGE CORPORATION	19	\$3,054,058.24	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,651,191.21	75.96%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,705,249.45	100%	0	\$0.00		0	\$0.00
31404FRP0		IRWIN MORTGAGE CORPORATION	6	\$1,086,631.22	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,822,809.55	92.19%	0	\$0.00	NA	0	\$0.00

Total			79	\$13,909,440.77	100%	0	\$0.00		0	\$0.00
31404FRQ8		IRWIN MORTGAGE CORPORATION	27	\$5,558,942.96	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,223,376.68	70.4%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,782,319.64	100%	0	\$0.00		0	\$0.00
31404FRR6		IRWIN MORTGAGE CORPORATION	10	\$1,697,603.72	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,510,841.14	90.68%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,208,444.86	100%	0	\$0.00		0	\$0.00
31404FRS4		IRWIN MORTGAGE CORPORATION	5	\$895,945.81	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,659,706.27	91.51%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,555,652.08	100%	0	\$0.00		0	\$0.00
31404FVD2		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,044,037.41	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,425,468.11	31.98%	0	\$0.00	NA	0	\$0.00
Total			280	\$29,469,505.52	100%	0	\$0.00		0	\$0.00
31404FVE0		FIRST HORIZON HOME LOAN CORPORATION	129	\$13,673,994.03	60.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,928,809.03	39.5%	0	\$0.00	NA	0	\$0.00
Total			211	\$22,602,803.06	100%	0	\$0.00		0	\$0.00
31404FVF7		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,257,787.34	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,553,124.98	51.15%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,810,912.32	100%	0	\$0.00		0	\$0.00
31404FVH3		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,367,549.66	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,447,127.51	35.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,814,677.17	100%	0	\$0.00		0	\$0.00
31404FVK6		FIRST HORIZON HOME LOAN CORPORATION	62	\$10,630,894.00	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,368,128.21	29.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,999,022.21	100%	0	\$0.00		0	\$0.00
31404FVL4		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,700,284.00	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,019,375.00	39.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,719,659.00	100%	0	\$0.00		0	\$0.00

31404FVM2	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,414,106.28	74.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,514,197.00	25.23%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,928,303.28	100%	0	\$0.00		0	\$0.00
31404FVN0	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,285,090.68	80.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,257,750.00	19.22%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,542,840.68	100%	0	\$0.00		0	\$0.00
31404FVP5	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,207,630.00	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,462,020.00	25.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,669,650.00	100%	0	\$0.00		0	\$0.00
31404FVQ3	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,786,168.54	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,437,156.05	34.03%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,223,324.59	100%	0	\$0.00		0	\$0.00
31404FZR7	THE LEADER MORTGAGE COMPANY	2	\$129,050.13	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$129,050.13	100%	0	\$0.00		0	\$0.00
31404GCB5	Unavailable	28	\$2,054,590.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,054,590.40	100%	0	\$0.00		0	\$0.00
31404GCC3	Unavailable	155	\$11,468,890.88	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$11,468,890.88	100%	0	\$0.00		0	\$0.00
31404GCD1	THE LEADER MORTGAGE COMPANY	1	\$88,790.44	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,713,743.29	98.86%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,802,533.73	100%	0	\$0.00		0	\$0.00
31404GCF6	THE LEADER MORTGAGE COMPANY	1	\$38,880.66	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,670,773.22	99.32%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,709,653.88	100%	0	\$0.00		0	\$0.00
31404GCG4	THE LEADER MORTGAGE COMPANY	2	\$73,313.04	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,607,113.18	98.43%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,680,426.22	100%	0	\$0.00		0	\$0.00

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31404GCH2		Unavailable	33	\$2,704,756.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,704,756.23	100%	0	\$0.00		0	\$0.00
31404GHN4		WASHINGTON MUTUAL BANK, FA	2	\$167,161.08	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,400,218.88	93.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,567,379.96	100%	0	\$0.00		0	\$0.00
31404GHP9		WASHINGTON MUTUAL BANK, FA	1	\$101,865.51	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,858,387.53	97.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,960,253.04	100%	0	\$0.00		0	\$0.00
31404GHQ7		WASHINGTON MUTUAL BANK, FA	4	\$565,257.95	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,771,274.29	89.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,336,532.24	100%	0	\$0.00		0	\$0.00
31404GHR5		Unavailable	11	\$1,403,399.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,403,399.15	100%	0	\$0.00		0	\$0.00
31404GN72		INDYMAC BANK, FSB	19	\$3,366,050.87	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$584,000.00	14.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,950,050.87	100%	0	\$0.00		0	\$0.00
31404GN80		INDYMAC BANK, FSB	30	\$3,960,806.39	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$916,150.00	18.79%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,876,956.39	100%	0	\$0.00		0	\$0.00
31404GPA3		INDYMAC BANK, FSB	104	\$18,876,216.10	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,743,229.46	43.85%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,619,445.56	100%	0	\$0.00		0	\$0.00
31404GPB1		INDYMAC BANK, FSB	14	\$1,658,450.00	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,190,028.17	71.64%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,848,478.17	100%	0	\$0.00		0	\$0.00
31404GPF2		INDYMAC BANK, FSB	22	\$4,566,700.00	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,444,362.36	67.41%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,011,062.36	100%	0	\$0.00		0	\$0.00
31404GPG0		INDYMAC BANK, FSB	13	\$2,997,724.78	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,335,621.98	85.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,333,346.76	100%	0	\$0.00		0	\$0.00
31404GPH8		INDYMAC BANK, FSB	3	\$572,500.00	3.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$14,347,425.11	96.16%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,919,925.11	100%	0	\$0.00		0	\$0.00
31404GPJ4		INDYMAC BANK, FSB	58	\$10,926,073.41	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$28,536,077.65	72.31%	0	\$0.00	NA	0	\$0.00
Total			200	\$39,462,151.06	100%	0	\$0.00		0	\$0.00
31404GPK1		INDYMAC BANK, FSB	3	\$516,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,993,276.59	96.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,509,276.59	100%	0	\$0.00		0	\$0.00
31404GPL9		INDYMAC BANK, FSB	3	\$697,857.87	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,850,439.81	91.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,548,297.68	100%	0	\$0.00		0	\$0.00
31404GPN5		INDYMAC BANK, FSB	21	\$3,074,400.00	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$675,400.00	18.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,749,800.00	100%	0	\$0.00		0	\$0.00
31404GPP0		INDYMAC BANK, FSB	153	\$32,144,326.49	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$28,832,958.62	47.28%	0	\$0.00	NA	0	\$0.00
Total			283	\$60,977,285.11	100%	0	\$0.00		0	\$0.00
31404GPQ8		INDYMAC BANK, FSB	11	\$1,498,572.33	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,438,325.00	48.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,936,897.33	100%	0	\$0.00		0	\$0.00
31404GS28		SUNTRUST MORTGAGE INC	25	\$5,437,906.88	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$916,157.81	14.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,354,064.69	100%	0	\$0.00		0	\$0.00
31404GSN2		SUNTRUST MORTGAGE INC	10	\$1,359,819.45	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,082,270.51	44.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,442,089.96	100%	0	\$0.00		0	\$0.00
31404GSP7		SUNTRUST MORTGAGE INC	4	\$516,197.83	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,569,627.12	95.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,085,824.95	100%	0	\$0.00		0	\$0.00
31404GSR3		SUNTRUST MORTGAGE INC	2	\$177,939.94	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,036,355.72	94.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,214,295.66	100%	0	\$0.00		0	\$0.00

31404GSS1	SUNTRUST MORTGAGE INC	4	\$850,860.82	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,205,233.88	72.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,056,094.70	100%	0	\$0.00		0	\$0.00
31404GSU6	SUNTRUST MORTGAGE INC	2	\$188,559.33	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,134,008.96	94.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,322,568.29	100%	0	\$0.00		0	\$0.00
31404GSV4	Unavailable	48	\$10,329,486.18	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,329,486.18	100%	0	\$0.00		0	\$0.00
31404GSW2	SUNTRUST MORTGAGE INC	6	\$444,413.07	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,918,708.27	81.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,363,121.34	100%	0	\$0.00		0	\$0.00
31404GSX0	SUNTRUST MORTGAGE INC	5	\$681,842.72	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,563.36	40.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,145,406.08	100%	0	\$0.00		0	\$0.00
31404GSY8	SUNTRUST MORTGAGE INC	18	\$3,287,540.47	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,321,469.19	65.79%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,609,009.66	100%	0	\$0.00		0	\$0.00
31404GSZ5	SUNTRUST MORTGAGE INC	11	\$800,227.11	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,819,984.14	69.46%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,620,211.25	100%	0	\$0.00		0	\$0.00
31404GUY5	HOME STAR MORTGAGE SERVICES, LLC	2	\$416,143.00	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,857,450.00	94.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,273,593.00	100%	0	\$0.00		0	\$0.00
31404GWR8	Unavailable	19	\$3,441,874.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,441,874.88	100%	0	\$0.00		0	\$0.00
31404GWU1	Unavailable	6	\$1,155,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,155,500.00	100%	0	\$0.00		0	\$0.00

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31404GWW9	Unavailable	13	\$1,505,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,505,950.00	100%	0	\$0.00		0	\$0.00
31404GWW7	Unavailable	10	\$1,160,816.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,160,816.70	100%	0	\$0.00		0	\$0.00
31404GYU9	LEHMAN BROTHERS HOLDINGS, INC	26	\$4,500,632.72	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,500,632.72	100%	0	\$0.00		0	\$0.00
31404GYV7	LEHMAN BROTHERS HOLDINGS, INC	49	\$9,347,528.28	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,347,528.28	100%	0	\$0.00		0	\$0.00
31404GYW5	LEHMAN BROTHERS HOLDINGS, INC	63	\$11,400,972.90	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,400,972.90	100%	0	\$0.00		0	\$0.00
31404GYX3	LEHMAN BROTHERS HOLDINGS, INC	42	\$6,276,290.84	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,276,290.84	100%	0	\$0.00		0	\$0.00
31404GYY1	LEHMAN BROTHERS HOLDINGS, INC	24	\$2,652,145.04	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,652,145.04	100%	0	\$0.00		0	\$0.00
31404H6D6	USAA FEDERAL SAVINGS BANK	167	\$21,674,642.78	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,674,642.78	100%	0	\$0.00		0	\$0.00
31404H6M6	USAA FEDERAL SAVINGS BANK	229	\$33,507,664.32	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,425,926.31	4.08%	0	\$0.00	NA	0	\$0.00
Total		240	\$34,933,590.63	100%	0	\$0.00		0	\$0.00
31404H6P9	USAA FEDERAL SAVINGS BANK	33	\$5,206,833.28	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,912.10	1.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,266,745.38	100%	0	\$0.00		0	\$0.00
31404H6Q7	USAA FEDERAL SAVINGS BANK	222	\$33,667,923.93	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$896,214.91	2.59%	0	\$0.00	NA	0	\$0.00
Total		229	\$34,564,138.84	100%	0	\$0.00		0	\$0.00
31404H6R5	USAA FEDERAL	176	\$26,447,954.89	93.86%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	10	\$1,731,302.48	6.14%	0	\$0.00	NA	0	\$0.00
Total			186	\$28,179,257.37	100%	0	\$0.00		0	\$0.00
31404H6U8		USAA FEDERAL SAVINGS BANK	99	\$12,122,233.65	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,122,233.65	100%	0	\$0.00		0	\$0.00
31404HG60		AMERICAN HOME MORTGAGE CORPORATION	59	\$12,665,940.92	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,665,940.92	100%	0	\$0.00		0	\$0.00
31404HKU2		AMERICAN HOME FUNDING INC	59	\$9,255,047.48	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$740,250.00	7.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,995,297.48	100%	0	\$0.00		0	\$0.00
31404HKV0		AMERICAN HOME FUNDING INC	28	\$3,310,457.97	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,310,457.97	100%	0	\$0.00		0	\$0.00
31404HMS5		Unavailable	98	\$13,694,998.06	100%	1	\$96,183.97	NA	1	\$96,183.97
Total			98	\$13,694,998.06	100%	1	\$96,183.97		1	\$96,183.97
31404HMU0		UNION PLANTERS BANK NA	80	\$13,515,165.22	68.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,149,670.30	31.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,664,835.52	100%	0	\$0.00		0	\$0.00
31404HMV8		UNION PLANTERS BANK NA	27	\$1,624,855.23	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$664,389.13	29.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,289,244.36	100%	0	\$0.00		0	\$0.00
31404HMW6		UNION PLANTERS BANK NA	18	\$1,773,195.81	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$963,085.26	35.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,736,281.07	100%	0	\$0.00		0	\$0.00
31404HVW6		NATIONAL CITY MORTGAGE COMPANY	6	\$832,116.90	66.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$422,182.35	33.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,254,299.25	100%	0	\$0.00		0	\$0.00
31404HVV2		NATIONAL CITY	34	\$6,165,845.08	70.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	Unavailable	13	\$2,640,812.27	29.99%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,806,657.35	100%	0	\$0.00		0	\$0.00
31404HWV7	NATIONAL CITY MORTGAGE COMPANY	26	\$2,556,634.25	93.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$184,926.24	6.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,741,560.49	100%	0	\$0.00		0	\$0.00
31404HWW5	NATIONAL CITY MORTGAGE COMPANY	9	\$830,857.14	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$511,995.50	38.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,342,852.64	100%	0	\$0.00		0	\$0.00
31404HX20	KB HOME MORTGAGE COMPANY	29	\$5,170,823.80	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,170,823.80	100%	0	\$0.00		0	\$0.00
31404HXP9	KB HOME MORTGAGE COMPANY	12	\$1,981,262.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,981,262.00	100%	0	\$0.00		0	\$0.00
31404HXQ7	KB HOME MORTGAGE COMPANY	14	\$1,982,564.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,982,564.00	100%	0	\$0.00		0	\$0.00
31404HXR5	KB HOME MORTGAGE COMPANY	11	\$2,013,824.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,013,824.00	100%	0	\$0.00		0	\$0.00
31404HXS3	KB HOME MORTGAGE COMPANY	12	\$1,985,931.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,985,931.00	100%	0	\$0.00		0	\$0.00
31404HXZ7	KB HOME MORTGAGE COMPANY	12	\$2,000,152.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,152.00	100%	0	\$0.00		0	\$0.00
31404HYQ6	IRWIN MORTGAGE CORPORATION	11	\$2,056,850.00	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,942,881.08	48.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,999,731.08	100%	0	\$0.00		0	\$0.00
31404HYR4	IRWIN MORTGAGE CORPORATION	15	\$2,661,654.00	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,338,800.08	73.38%	0	\$0.00	NA	0	\$0.00

Total			58	\$10,000,454.08	100%	0	\$0.00		0	\$0.00
31404HYT0		IRWIN MORTGAGE CORPORATION	7	\$979,470.00	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,250,219.00	76.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,229,689.00	100%	0	\$0.00		0	\$0.00
31404HYU7		IRWIN MORTGAGE CORPORATION	22	\$3,482,330.00	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,371,448.00	67.92%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,853,778.00	100%	0	\$0.00		0	\$0.00
31404JB87		BANK OF AMERICA NA	26	\$1,680,395.66	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$190,490.00	10.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,870,885.66	100%	0	\$0.00		0	\$0.00
31404JB95		BANK OF AMERICA NA	15	\$1,474,223.00	93.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,820.00	6.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,577,043.00	100%	0	\$0.00		0	\$0.00
31404JC29		UNION PLANTERS BANK NA	63	\$7,723,566.56	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,994,144.09	50.86%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,717,710.65	100%	0	\$0.00		0	\$0.00
31404JC37		UNION PLANTERS BANK NA	25	\$4,046,989.42	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,129,711.81	21.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,176,701.23	100%	0	\$0.00		0	\$0.00
31404JC45		UNION PLANTERS BANK NA	2	\$342,245.78	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$25,148,305.96	98.66%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,490,551.74	100%	0	\$0.00		0	\$0.00
31404JC78		Unavailable	112	\$15,556,086.05	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,556,086.05	100%	0	\$0.00		0	\$0.00
31404JC86		UNION PLANTERS BANK NA	14	\$1,497,287.55	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,718.62	10.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,675,006.17	100%	0	\$0.00		0	\$0.00
31404JC94		UNION PLANTERS BANK NA	1	\$112,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,584,750.41	99.12%	0	\$0.00	NA	0	\$0.00

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Total			82	\$12,696,750.41	100%	0	\$0.00	0	\$0.00
31404JCA1	BANK OF AMERICA NA	9	\$1,169,897.00	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,900.00	19.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,451,797.00	100%	0	\$0.00	0	\$0.00	
31404JCB9	BANK OF AMERICA NA	12	\$2,505,131.35	78.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$674,385.00	21.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,179,516.35	100%	0	\$0.00	0	\$0.00	
31404JD44	UNION PLANTERS BANK NA	32	\$5,812,807.49	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,572,086.22	38.06%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,384,893.71	100%	0	\$0.00	0	\$0.00	
31404JDA0	UNION PLANTERS BANK NA	62	\$7,661,871.05	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,340,467.13	14.89%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,002,338.18	100%	0	\$0.00	0	\$0.00	
31404JDB8	UNION PLANTERS BANK NA	63	\$8,269,373.91	66.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,244,451.81	33.92%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,513,825.72	100%	0	\$0.00	0	\$0.00	
31404JDC6	UNION PLANTERS BANK NA	1	\$129,703.66	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,669,169.97	98.09%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,798,873.63	100%	0	\$0.00	0	\$0.00	
31404JDE2	UNION PLANTERS BANK NA	13	\$1,719,629.52	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$556,144.65	24.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,275,774.17	100%	0	\$0.00	0	\$0.00	
31404JDF9	UNION PLANTERS BANK NA	1	\$68,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,226,077.08	98.72%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,294,077.08	100%	0	\$0.00	0	\$0.00	
31404JDG7	UNION PLANTERS BANK NA	45	\$4,407,694.36	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,617,817.32	51.16%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,025,511.68	100%	0	\$0.00	0	\$0.00	
31404JDH5		47	\$2,804,115.20	52.84%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	42	\$2,503,105.75	47.16%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,307,220.95	100%	0	\$0.00		0	\$0.00
31404JDJ1		UNION PLANTERS BANK NA	44	\$4,319,619.20	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,092.36	11.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,899,711.56	100%	0	\$0.00		0	\$0.00
31404JDK8		UNION PLANTERS BANK NA	1	\$80,313.80	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,584,385.37	95.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,664,699.17	100%	0	\$0.00		0	\$0.00
31404JDM4		UNION PLANTERS BANK NA	80	\$19,227,138.98	86.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,090,245.41	13.85%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,317,384.39	100%	0	\$0.00		0	\$0.00
31404JDN2		UNION PLANTERS BANK NA	68	\$10,454,950.65	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,681,879.26	45.37%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,136,829.91	100%	0	\$0.00		0	\$0.00
31404JDP7		Unavailable	99	\$18,634,756.90	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,634,756.90	100%	0	\$0.00		0	\$0.00
31404JDQ5		UNION PLANTERS BANK NA	61	\$12,710,085.56	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,455,193.73	33.68%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,165,279.29	100%	0	\$0.00		0	\$0.00
31404JDR3		UNION PLANTERS BANK NA	74	\$18,648,333.96	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,894,726.17	13.44%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,543,060.13	100%	0	\$0.00		0	\$0.00
31404JDS1		Unavailable	74	\$5,216,140.70	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,216,140.70	100%	0	\$0.00		0	\$0.00
31404JDT9		UNION PLANTERS BANK NA	34	\$3,347,631.05	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,296,020.60	27.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,643,651.65	100%	0	\$0.00		0	\$0.00

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31404JDU6	UNION PLANTERS BANK NA	73	\$9,488,348.39	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,462,148.38	36.53%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,950,496.77	100%	0	\$0.00		0	\$0.00
31404JDV4	UNION PLANTERS BANK NA	100	\$15,560,077.05	82.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,364,400.79	17.78%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,924,477.84	100%	0	\$0.00		0	\$0.00
31404JDX0	Unavailable	61	\$17,622,851.95	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,622,851.95	100%	0	\$0.00		0	\$0.00
31404JK46	WACHOVIA MORTGAGE CORPORATION	75	\$5,218,186.75	79.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,346,119.03	20.51%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,564,305.78	100%	0	\$0.00		0	\$0.00
31404JK53	WACHOVIA MORTGAGE CORPORATION	94	\$9,221,848.39	77.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,694,061.26	22.61%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,915,909.65	100%	0	\$0.00		0	\$0.00
31404JK61	WACHOVIA MORTGAGE CORPORATION	155	\$20,283,881.07	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,010,861.54	19.81%	0	\$0.00	NA	0	\$0.00
Total		193	\$25,294,742.61	100%	0	\$0.00		0	\$0.00
31404JK79	WACHOVIA MORTGAGE CORPORATION	48	\$3,017,999.22	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,186,999.86	51.36%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,204,999.08	100%	0	\$0.00		0	\$0.00
31404JK87	WACHOVIA MORTGAGE CORPORATION	27	\$2,706,242.20	51.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,504,802.20	48.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,211,044.40	100%	0	\$0.00		0	\$0.00
31404JK95	WACHOVIA MORTGAGE CORPORATION	38	\$5,007,829.93	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,119,758.26	45.14%	0	\$0.00	NA	0	\$0.00

Total			69	\$9,127,588.19	100%	0	\$0.00		0	\$0.00
31404JLA1		WACHOVIA MORTGAGE CORPORATION	10	\$648,523.02	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$542,505.07	45.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,191,028.09	100%	0	\$0.00		0	\$0.00
31404JLB9		WACHOVIA MORTGAGE CORPORATION	3	\$382,929.31	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,416,629.92	78.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,799,559.23	100%	0	\$0.00		0	\$0.00
31404K4W9		GUARANTY RESIDENTIAL LENDING, INC	26	\$5,163,920.00	80.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,271,600.00	19.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,435,520.00	100%	0	\$0.00		0	\$0.00
31404KK35		COUNTRYWIDE HOME LOANS, INC	123	\$17,065,415.84	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,934,603.56	31.74%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,000,019.40	100%	0	\$0.00		0	\$0.00
31404KK43		Unavailable	130	\$25,004,313.85	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,004,313.85	100%	0	\$0.00		0	\$0.00
31404KK50		COUNTRYWIDE HOME LOANS, INC	52	\$9,350,060.88	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,650,050.95	62.6%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,000,111.83	100%	0	\$0.00		0	\$0.00
31404KK68		COUNTRYWIDE HOME LOANS, INC	126	\$20,976,716.88	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,024,497.42	16.1%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,001,214.30	100%	0	\$0.00		0	\$0.00
31404KK76		COUNTRYWIDE HOME LOANS, INC	86	\$14,614,686.82	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,000.00	2.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,003,686.82	100%	0	\$0.00		0	\$0.00
31404KK84		COUNTRYWIDE HOME LOANS, INC	6	\$892,184.59	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,109,606.59	94.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,001,791.18	100%	0	\$0.00		0	\$0.00

31404KK92	COUNTRYWIDE HOME LOANS, INC	82	\$13,055,124.68	53.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,555,313.06	46.95%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,610,437.74	100%	0	\$0.00		0	\$0.00
31404KL26	Unavailable	137	\$25,004,691.44	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,004,691.44	100%	0	\$0.00		0	\$0.00
31404KL34	COUNTRYWIDE HOME LOANS, INC	47	\$7,548,028.11	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,452,706.39	62.26%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,000,734.50	100%	0	\$0.00		0	\$0.00
31404KMQ2	COUNTRYWIDE HOME LOANS, INC	8	\$1,641,000.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,359,496.99	89.06%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,000,496.99	100%	0	\$0.00		0	\$0.00
31404KMR0	COUNTRYWIDE HOME LOANS, INC	141	\$21,403,672.55	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,598,326.75	38.85%	0	\$0.00	NA	0	\$0.00
Total		215	\$35,001,999.30	100%	0	\$0.00		0	\$0.00
31404KMS8	Unavailable	127	\$25,006,568.08	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,006,568.08	100%	0	\$0.00		0	\$0.00
31404KMT6	COUNTRYWIDE HOME LOANS, INC	70	\$11,740,569.19	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,266,280.44	53.05%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,006,849.63	100%	0	\$0.00		0	\$0.00
31404KMU3	Unavailable	96	\$20,003,067.75	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,003,067.75	100%	0	\$0.00		0	\$0.00
31404KMV1	COUNTRYWIDE HOME LOANS, INC	152	\$21,365,476.21	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,635,349.41	14.54%	0	\$0.00	NA	0	\$0.00
Total		178	\$25,000,825.62	100%	0	\$0.00		0	\$0.00
31404KNR9	COUNTRYWIDE HOME LOANS, INC	40	\$8,286,999.00	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,716,372.00	44.77%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,003,371.00	100%	0	\$0.00		0	\$0.00
31404KNS7		161	\$22,321,836.57	89.28%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	18	\$2,680,365.18	10.72%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,002,201.75	100%	0	\$0.00		0	\$0.00
31404KNT5		COUNTRYWIDE HOME LOANS, INC	105	\$16,935,840.62	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,064,874.00	15.32%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,000,714.62	100%	0	\$0.00		0	\$0.00
31404KQ21		COUNTRYWIDE HOME LOANS, INC	8	\$1,763,438.08	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,271,611.80	64.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,035,049.88	100%	0	\$0.00		0	\$0.00
31404KQ39		COUNTRYWIDE HOME LOANS, INC	6	\$1,365,089.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,818,008.22	86.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,183,097.22	100%	0	\$0.00		0	\$0.00
31404KQ62		COUNTRYWIDE HOME LOANS, INC	42	\$6,367,502.80	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$28,558,410.68	81.77%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,925,913.48	100%	0	\$0.00		0	\$0.00
31404KQ88		COUNTRYWIDE HOME LOANS, INC	11	\$1,968,154.75	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,572,967.57	73.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,541,122.32	100%	0	\$0.00		0	\$0.00
31404KQ96		COUNTRYWIDE HOME LOANS, INC	76	\$16,200,650.89	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$111,032,207.10	87.27%	0	\$0.00	NA	0	\$0.00
Total			557	\$127,232,857.99	100%	0	\$0.00		0	\$0.00
31404KQA3		COUNTRYWIDE HOME LOANS, INC	14	\$2,139,205.00	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,663,090.00	43.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,802,295.00	100%	0	\$0.00		0	\$0.00
31404KQB1		COUNTRYWIDE HOME LOANS, INC	5	\$725,919.31	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,098,732.35	81.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,824,651.66	100%	0	\$0.00		0	\$0.00
31404KQC9		COUNTRYWIDE HOME	21	\$3,583,480.00	72.57%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	7	\$1,354,157.77	27.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,937,637.77	100%	0	\$0.00		0	\$0.00
31404KQE5		COUNTRYWIDE HOME LOANS, INC	3	\$530,819.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,612,088.00	95.63%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,142,907.00	100%	0	\$0.00		0	\$0.00
31404KQF2		COUNTRYWIDE HOME LOANS, INC	23	\$3,913,954.94	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$623,572.66	13.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,537,527.60	100%	0	\$0.00		0	\$0.00
31404KQG0		COUNTRYWIDE HOME LOANS, INC	1	\$160,000.00	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,844,138.47	96%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,004,138.47	100%	0	\$0.00		0	\$0.00
31404KQH8		COUNTRYWIDE HOME LOANS, INC	9	\$1,923,865.00	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,706,682.63	47.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,630,547.63	100%	0	\$0.00		0	\$0.00
31404KQK1		COUNTRYWIDE HOME LOANS, INC	32	\$4,108,346.79	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$28,632,768.66	87.45%	0	\$0.00	NA	0	\$0.00
Total			251	\$32,741,115.45	100%	0	\$0.00		0	\$0.00
31404KQL9		COUNTRYWIDE HOME LOANS, INC	24	\$1,640,679.97	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,843,401.50	70.08%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,484,081.47	100%	0	\$0.00		0	\$0.00
31404KQM7		COUNTRYWIDE HOME LOANS, INC	18	\$1,735,830.82	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,248,374.46	84.2%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,984,205.28	100%	0	\$0.00		0	\$0.00
31404KQN5		COUNTRYWIDE HOME LOANS, INC	109	\$16,919,113.00	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,081,091.95	32.32%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,000,204.95	100%	0	\$0.00		0	\$0.00
31404KQP0		COUNTRYWIDE HOME LOANS, INC	15	\$1,860,300.60	11.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	105	\$13,722,097.24	88.06%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,582,397.84	100%	0	\$0.00		0	\$0.00
31404KQQ8		COUNTRYWIDE HOME LOANS, INC	90	\$5,850,362.49	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,125,349.57	58.14%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,975,712.06	100%	0	\$0.00		0	\$0.00
31404KQR6		COUNTRYWIDE HOME LOANS, INC	26	\$4,251,306.50	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$23,522,398.44	84.69%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,773,704.94	100%	0	\$0.00		0	\$0.00
31404KQS4		COUNTRYWIDE HOME LOANS, INC	31	\$3,012,650.86	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,818,163.24	80.97%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,830,814.10	100%	0	\$0.00		0	\$0.00
31404KQT2		COUNTRYWIDE HOME LOANS, INC	161	\$24,313,584.00	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$686,650.00	2.75%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,000,234.00	100%	0	\$0.00		0	\$0.00
31404KQU9		COUNTRYWIDE HOME LOANS, INC	9	\$1,453,728.00	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,734,972.79	87.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,188,700.79	100%	0	\$0.00		0	\$0.00
31404KQV7		COUNTRYWIDE HOME LOANS, INC	3	\$419,817.88	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,015,240.25	93.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,435,058.13	100%	0	\$0.00		0	\$0.00
31404KQW5		COUNTRYWIDE HOME LOANS, INC	13	\$696,376.45	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,174,808.91	82.01%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,871,185.36	100%	0	\$0.00		0	\$0.00