

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 10 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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
			1	\$218,452.00	0.27%	0	\$0.00	NA	0	\$0.00

	CAPITAL PACIFIC MORTGAGE COMPANY							
	CENTRAL MORTGAGE COMPANY	1	\$131,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,095.94	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$160,500.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$133,387.81	0.16%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$250,024.88	0.31%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$155,851.94	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$628,238.50	0.77%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$238,000.00	0.29%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$275,000.00	0.34%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$322,393.75	0.4%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$237,774.13	0.29%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$428,582.94	0.53%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$193,444.81	0.24%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$796,134.88	0.98%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$265,850.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,861.06	0.18%	0	\$0.00	NA	\$0.00
	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
		1	\$138,750.00	0.17%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK							
	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	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$145,200.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$130,320.00	0.16%	0	\$0.00	NA	\$0.00

	I-C FEDERAL CREDIT UNION							
	INTEGRITY HOME FUNDING, LLC	2	\$483,000.00	0.59%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$264,954.31	0.33%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$773,782.01	0.95%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	1	\$133,200.00	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,752,816.82	2.16%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$355,267.07	0.44%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$345,857.06	0.43%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$211,000.00	0.26%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$638,000.00	0.79%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$377,641.25	0.47%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$205,000.00	0.25%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$526,445.00	0.65%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$179,829.19	0.22%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	3	\$516,967.25	0.64%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,104,400.19	1.36%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,462,536.34	3.03%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	7	\$1,797,703.37	2.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$305,000.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$428,000.00	0.53%	0	\$0.00	NA	\$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
		1	\$251,574.88	0.14%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC							
	BANCORPSOUTH BANK	14	\$2,543,867.64	1.45%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$1,966,946.82	1.12%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$484,343.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$155,920.56	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$573,644.81	0.33%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,400,929.50	0.8%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$559,736.88	0.32%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	7	\$1,229,989.45	0.7%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$270,982.31	0.15%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$321,517.69	0.18%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$316,651.13	0.18%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$628,742.13	0.36%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	2	\$306,672.25	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$288,500.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,139,310.95	1.22%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$138,950.25	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$666,496.95	0.38%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$716,930.25	0.41%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$154,226.81	0.09%	0	\$0.00	NA	\$0.00
	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	\$0.00
COMMUNITY CREDIT UNION	1	\$127,775.13	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,300.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$129,518.69	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,124,445.26	0.64%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$129,513.63	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$127,531.00	0.07%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$298,212.00	0.17%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$318,850.38	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$6,063,010.78	3.46%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	10	\$1,599,708.26	0.91%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$184,200.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$846,548.44	0.48%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	59	\$11,621,505.09	6.64%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$415,830.50	0.24%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$184,810.50	0.11%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	1	\$130,829.56	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$253,205.44	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,234,987.88	0.71%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$433,561.88	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	6	\$1,094,775.01	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$134,998.31	0.08%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$177,347.81	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$692,482.69	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,241,980.32	0.71%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$3,198,969.52	1.83%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,630,365.20	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$128,527.38	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$253,956.25	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	10	\$2,254,597.82	1.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$505,211.25	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,259.50	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$124,840.88	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$958,283.14	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$149,449.25	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$2,797,084.44	1.6%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$920,400.00	0.53%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$139,481.63	0.08%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$149,438.75	0.09%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$601,493.19	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	62	\$12,014,882.30	6.86%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	2	\$304,734.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$1,135,666.70	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$153,185.00	0.09%	0	\$0.00	NA	0	\$0.00

	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
MIAMI COUNTY NATIONAL BANK	2	\$284,463.13	0.16%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,099,020.38	0.63%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	6	\$1,182,149.19	0.68%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$197,274.56	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$245,995.38	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$361,956.44	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$382,099.87	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$554,270.56	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$156,325.13	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$675,732.69	0.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$778,222.81	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$781,392.44	0.45%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	7	\$1,142,647.45	0.65%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$794,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$314,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$129,281.81	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,010.38	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$183,285.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$158,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,223.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$295,350.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$365,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	ROCKLAND FEDERAL CREDIT UNION	4	\$823,027.69	0.47%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$322,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,700.00	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$157,500.00	0.09%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$163,399.13	0.09%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$498,500.13	0.28%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$127,738.19	0.07%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$139,481.63	0.08%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$201,259.88	0.11%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	13	\$2,358,253.25	1.35%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$141,338.88	0.08%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$351,265.06	0.2%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	17	\$2,755,803.26	1.57%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$657,954.38	0.38%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,204,016.50	0.69%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$147,955.88	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$167,072.56	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$316,455.69	0.18%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	5	\$670,084.07	0.38%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,355.13	0.23%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$617,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$335,455.38	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$134,500.13	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$619,716.69	0.35%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$171,705.19	0.1%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$288,738.75	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$206,337.31	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$174,345.25	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$348,734.57	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$411,473.69	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$703,811.62	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$650,850.12	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$362,277.25	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,386,334.51	0.79%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$504,104.13	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,927.63	0.1%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	2	\$315,717.13	0.18%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$209,230.56	0.12%	0	\$0.00	NA	0	\$0.00
		13	\$2,309,802.68	1.32%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	3	\$643,674.19	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$696,177.19	0.4%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$297,144.01	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$2,027,108.70	1.16%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$471,278.81	0.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$240,107.69	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,327,460.08	1.33%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	5	\$991,033.82	0.57%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$694,367.38	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,815,042.84	7.84%	0	\$0.00	NA	0	\$0.00
Total		944	\$175,190,488.00	100%	0	\$0.00		0	\$0.00
31376KCM6	ARVEST MORTGAGE COMPANY	13	\$2,291,100.00	12.17%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$10,266,414.82	54.55%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$905,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$442,144.30	2.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$298,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$387,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$160,126.00	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	18	\$2,957,653.75	15.71%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$976,502.52	5.19%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,821,241.39	100%	0	\$0.00		0	\$0.00
31376KCN4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$445,629.88	0.36%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$231,571.31	0.19%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$415,611.50	0.33%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE CREDIT UNION	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$612,376.69	0.49%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$152,842.63	0.12%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$122,997.69	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,447.69	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	\$578,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	5	\$751,487.82	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$129,135.00	0.1%	0	\$0.00	NA	0	\$0.00
		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
		ASSOCIATED MORTGAGE INC	20	\$3,132,668.78	2.5%	0	\$0.00	NA	0	\$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,469.00	0.12%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$122,150.00	0.1%	0	\$0.00	NA	0	\$0.00
			4	\$814,635.50	0.65%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC							
	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
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,788.81	0.09%	0	\$0.00	NA	\$0.00
	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
		2	\$470,027.01	0.38%	0	\$0.00	NA	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$3,332,035.02	2.66%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$119,569.50	0.1%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$219,227.25	0.18%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$705,246.81	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$515,261.00	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$221,510.81	0.18%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	5	\$929,305.07	0.74%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$116,380.94	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$1,159,708.96	0.93%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$164,088.88	0.13%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	13	\$2,031,158.66	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$292,031.69	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$175,264.94	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,028.31	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	3	\$580,900.94	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$411,125.82	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$608,557.44	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,008,293.58	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,510.50	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$422,756.44	0.34%	0	\$0.00	NA	0	\$0.00
		4	\$546,450.13	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE								
	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
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$144,285.94	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME FUNDING, LLC							
	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
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$239,546.81	0.19%	0	\$0.00	NA	\$0.00
	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	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$188,912.56	0.15%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$591,379.31	0.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$132,493.31	0.11%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	3	\$477,069.94	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$433,765.81	0.35%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$298,921.31	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$239,129.88	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$151,996.88	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$244,111.75	0.2%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,390.25	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$678,177.76	0.54%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,145,701.51	1.72%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$176,371.63	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,800.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,109,581.63	0.89%	0	\$0.00	NA	0	\$0.00
NORWOOD	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COOPERATIVE BANK							
	NUMERICA CREDIT UNION	1	\$177,354.63	0.14%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$150,400.00	0.12%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	2	\$330,579.94	0.26%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$142,426.63	0.11%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	37	\$5,534,654.36	4.43%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$275,015.51	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$288,536.13	0.23%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$121,902.00	0.1%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,652.63	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$512,500.00	0.41%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$192,619.44	0.15%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$234,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$362,081.38	0.29%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$199,282.50	0.16%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,180,866.51	0.94%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$137,800.00	0.11%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	13	\$2,001,342.58	1.6%	0	\$0.00	NA	\$0.00
	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	\$0.00
	ST. MARYS BANK	3	\$416,562.70	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$252,934.12	0.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$147,741.06	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$304,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$490,733.25	0.39%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$275,004.32	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$561,926.75	0.45%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,314.06	0.37%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$144,479.75	0.12%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$118,364.69	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$137,898.19	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$127,496.06	0.1%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$256,517.75	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$291,026.38	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$198,784.25	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$542,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$132,333.50	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$355,392.26	0.28%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK							
	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	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	50	\$7,663,873.94	24.83%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,324,821.88	4.29%	0	\$0.00	NA	\$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 MORTGAGE FINANCE L.P	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31377TST4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31377TSZ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00
31377TT48		CAPRI CAPITAL DUS, LLC	1	\$515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$515,000.00	100%	0	\$0.00		0	\$0.00
31377TTW6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377TUW4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$560,000.00	100%	0	\$0.00		0	\$0.00
31388RQN0		WACHOVIA MORTGAGE CORPORATION	22	\$4,315,310.95	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$486,500.00	10.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,801,810.95	100%	0	\$0.00		0	\$0.00
31388VEF1		KB HOME MORTGAGE COMPANY	6	\$1,030,539.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,539.00	100%	0	\$0.00		0	\$0.00
31390NK43		WACHOVIA MORTGAGE CORPORATION	11	\$2,297,420.77	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,328,935.82	59.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,626,356.59	100%	0	\$0.00		0	\$0.00
31390WVE9		PHH MORTGAGE SERVICES CORPORATION	5	\$1,119,844.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,119,844.20	100%	0	\$0.00		0	\$0.00
31390WVN9		PHH MORTGAGE SERVICES CORPORATION	14	\$3,009,256.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,009,256.47	100%	0	\$0.00		0	\$0.00

31390WVP4		PHH MORTGAGE SERVICES CORPORATION	17	\$3,418,096.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,418,096.20	100%	0	\$0.00		0	\$0.00
31390WVR0		PHH MORTGAGE SERVICES CORPORATION	23	\$3,328,791.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,328,791.48	100%	0	\$0.00		0	\$0.00
31390WVS8		PHH MORTGAGE SERVICES CORPORATION	21	\$3,509,148.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,509,148.98	100%	0	\$0.00		0	\$0.00
31390WVT6		PHH MORTGAGE SERVICES CORPORATION	5	\$1,156,413.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,156,413.92	100%	0	\$0.00		0	\$0.00
31390WVU3		PHH MORTGAGE SERVICES CORPORATION	17	\$3,447,513.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,447,513.92	100%	0	\$0.00		0	\$0.00
31390WVV1		PHH MORTGAGE SERVICES CORPORATION	97	\$16,385,169.94	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,385,169.94	100%	0	\$0.00		0	\$0.00
31390WVW9		PHH MORTGAGE SERVICES CORPORATION	21	\$3,293,444.31	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,293,444.31	100%	0	\$0.00		0	\$0.00
31390WVX7		PHH MORTGAGE SERVICES 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

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		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 CORPORATION	11	\$1,440,670.00	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$420,806.54	22.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,861,476.54	100%	0	\$0.00		0	\$0.00
31400FCR6		THE LEADER MORTGAGE COMPANY	1	\$93,481.41	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,472,831.68	98.32%	0	\$0.00	NA	0	\$0.00

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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
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	58	\$6,633,075.48	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
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	\$0.00
		Unavailable	46	\$2,548,037.14	90.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	69	\$3,869,574.76	89.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$1,652,109.99	77.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$755,238.91	74.61%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	44	\$4,197,684.86	91.09%	0	\$0.00	NA	\$0.00
Total			48	\$4,608,333.65	100%	0	\$0.00	0	\$0.00
31400UMC5		ABN AMRO MORTGAGE GROUP, INC	9	\$855,450.00	14.91%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$4,881,311.43	85.09%	0	\$0.00	NA	\$0.00
Total			62	\$5,736,761.43	100%	0	\$0.00	0	\$0.00

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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
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	75	\$13,503,414.07	89.65%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$1,559,686.37	10.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,063,100.44	100%	0	\$0.00		0	\$0.00
31401K5F8		WACHOVIA MORTGAGE CORPORATION	43	\$7,991,902.30	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,729,672.08	17.79%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,721,574.38	100%	0	\$0.00		0	\$0.00
31401LF24		BANK ONE,N.A	19	\$1,154,836.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,154,836.11	100%	0	\$0.00		0	\$0.00
31401LF32		BANK ONE,N.A	20	\$1,973,836.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,973,836.83	100%	0	\$0.00		0	\$0.00
31401LF57		BANK ONE,N.A	24	\$4,057,319.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,057,319.09	100%	0	\$0.00		0	\$0.00
31401LFX6		BANK ONE,N.A	27	\$4,593,022.81	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$229,709.68	4.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,822,732.49	100%	0	\$0.00		0	\$0.00
31401LFY4		BANK ONE,N.A	16	\$2,586,777.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,586,777.28	100%	0	\$0.00		0	\$0.00
31401LFZ1		BANK ONE,N.A	18	\$1,184,527.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,184,527.45	100%	0	\$0.00		0	\$0.00
31401PBM5		Unavailable	627	\$100,589,744.07	100%	0	\$0.00	NA	0	\$0.00
Total			627	\$100,589,744.07	100%	0	\$0.00		0	\$0.00
31401PBN3		Unavailable	219	\$31,113,984.22	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$31,113,984.22	100%	0	\$0.00		0	\$0.00
31401PBP8		Unavailable	30	\$3,876,518.74	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,876,518.74	100%	0	\$0.00		0	\$0.00
31401PBQ6		Unavailable	32	\$4,875,994.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,875,994.91	100%	0	\$0.00		0	\$0.00
31401XDQ7		SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,501,798.67	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,501,798.67	100%	0	\$0.00		0	\$0.00

31402A3D6		RATE ONE HOME LOANS INC	11	\$1,987,794.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,987,794.71	100%	0	\$0.00		0	\$0.00
31402A3K0		RATE ONE HOME LOANS INC	7	\$995,925.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$995,925.28	100%	0	\$0.00		0	\$0.00
31402A3L8		RATE ONE HOME LOANS INC	6	\$996,885.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$996,885.29	100%	0	\$0.00		0	\$0.00
31402A3M6		RATE ONE HOME LOANS INC	7	\$1,495,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,495,500.00	100%	0	\$0.00		0	\$0.00
31402A3N4		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
		WASHINGTON MUTUAL BANK, FA	84	\$14,056,998.79	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,231,922.17	37.11%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,267,293.37	100%	0	\$0.00		0	\$0.00

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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
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			51	\$4,809,945.81	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	3	\$850,595.12	28.9%	0	\$0.00	NA	\$0.00
Total			20	\$2,942,913.96	100%	0	\$0.00	0	\$0.00
31402LDV1		FIRST BANC MORTGAGE	29	\$2,882,742.88	63.37%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$1,666,369.52	36.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,549,112.40	100%	0	\$0.00		0	\$0.00
31402LDW9		FIRST BANC MORTGAGE	27	\$2,848,121.29	91.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,627.43	8.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,119,748.72	100%	0	\$0.00		0	\$0.00
31402LEX6		Unavailable	6	\$919,135.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$919,135.01	100%	0	\$0.00		0	\$0.00
31402MN89		WASHINGTON MUTUAL BANK	7	\$1,248,473.57	12.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$3,762,132.18	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,059,732.61	50.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,070,338.36	100%	0	\$0.00		0	\$0.00
31402MN97		WASHINGTON MUTUAL BANK	13	\$1,878,950.00	9.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	31	\$5,320,874.79	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,907,920.36	64.2%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,107,745.15	100%	0	\$0.00		0	\$0.00
31402MPA2		WASHINGTON MUTUAL BANK	7	\$1,338,205.00	8.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,500,164.92	23.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,815.24	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,088,859.35	67.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,047,044.51	100%	0	\$0.00		0	\$0.00
31402MPB0		WASHINGTON MUTUAL BANK	37	\$6,333,750.00	12.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$10,491,483.44	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$31,951,915.32	65.5%	0	\$0.00	NA	0	\$0.00
Total			248	\$48,777,148.76	100%	0	\$0.00		0	\$0.00
31402MPC8		WASHINGTON MUTUAL BANK	11	\$1,873,590.44	13.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	31	\$4,834,523.11	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,167,057.17	51.66%	0	\$0.00	NA	0	\$0.00

Total			83	\$13,875,170.72	100%	0	\$0.00		0	\$0.00
31402NMQ8		CROWN MORTGAGE COMPANY	10	\$1,043,506.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,043,506.18	100%	0	\$0.00		0	\$0.00
31402NMS4		CROWN MORTGAGE COMPANY	7	\$1,030,068.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,030,068.96	100%	0	\$0.00		0	\$0.00
31402NMT2		CROWN MORTGAGE COMPANY	9	\$1,035,915.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,915.18	100%	0	\$0.00		0	\$0.00
31402NPX0		USAA FEDERAL SAVINGS BANK	230	\$33,805,515.91	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,028,290.12	2.95%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,833,806.03	100%	0	\$0.00		0	\$0.00
31402NSP4		HOMESTREET BANK	18	\$2,064,400.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,064,400.49	100%	0	\$0.00		0	\$0.00
31402QDD0		Unavailable	12	\$1,101,546.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,101,546.98	100%	0	\$0.00		0	\$0.00
31402QDE8		Unavailable	30	\$2,607,267.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,607,267.60	100%	0	\$0.00		0	\$0.00
31402RYG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$775,409.81	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,265,301.95	88.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,040,711.76	100%	0	\$0.00		0	\$0.00
31402RYJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$227,108.08	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$856,096.83	79.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,083,204.91	100%	0	\$0.00		0	\$0.00
31402RYM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$134,885.53	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,620,890.21	92.32%	0	\$0.00	NA	0	\$0.00

Total			29	\$1,755,775.74	100%	0	\$0.00	0	\$0.00
31402RYN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,150,337.37	11.16%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$9,154,105.90	88.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	51	\$3,811,014.64	89.64%	0	\$0.00	NA	\$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	\$0.00
Total			93	\$17,088,045.34	100%	0	\$0.00	0	\$0.00
31402SG50		HARWOOD STREET FUNDING I, LLC	55	\$9,989,414.75	100%	0	\$0.00	NA	\$0.00
Total			55	\$9,989,414.75	100%	0	\$0.00	0	\$0.00
31402SGX9		HARWOOD STREET FUNDING I, LLC	87	\$15,604,699.30	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$282,544.89	8.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	49	\$6,337,295.35	63.9%	0	\$0.00	NA	\$0.00
Total			72	\$9,917,544.33	100%	0	\$0.00	0	\$0.00

31402STH0	INDEPENDENT BANK CORPORATION	13	\$1,175,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,175,900.00	100%	0	\$0.00		0	\$0.00
31402SUW5	LEHMAN BROTHERS HOLDINGS, INC	17	\$1,464,531.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,464,531.76	100%	0	\$0.00		0	\$0.00
31402TXU4	PULTE MORTGAGE, L.L.C	32	\$6,999,883.54	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,999,883.54	100%	0	\$0.00		0	\$0.00
31402TXV2	PULTE MORTGAGE, L.L.C	291	\$53,000,697.50	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$53,000,697.50	100%	0	\$0.00		0	\$0.00
31402TXW0	PULTE MORTGAGE, L.L.C	31	\$5,999,888.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,999,888.00	100%	0	\$0.00		0	\$0.00
31402TXX8	PULTE MORTGAGE, L.L.C	158	\$28,000,027.49	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$28,000,027.49	100%	0	\$0.00		0	\$0.00
31402TXY6	PULTE MORTGAGE, L.L.C	26	\$4,999,954.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,999,954.00	100%	0	\$0.00		0	\$0.00
31402TXZ3	PULTE MORTGAGE, L.L.C	31	\$5,000,035.32	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,035.32	100%	0	\$0.00		0	\$0.00
31402UTH5	CITIMORTGAGE, INC	17	\$2,483,017.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,483,017.75	100%	0	\$0.00		0	\$0.00
31402UTJ1	CITIMORTGAGE, INC	33	\$4,458,483.67	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,458,483.67	100%	0	\$0.00		0	\$0.00
31402UTL6	CITIMORTGAGE, INC	15	\$1,438,445.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,438,445.01	100%	0	\$0.00		0	\$0.00
31402UTP7	CITIMORTGAGE, INC	97	\$12,357,063.73	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,357,063.73	100%	0	\$0.00		0	\$0.00
31402UTR3	CITIMORTGAGE, INC	47	\$5,220,797.96	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$5,220,797.96	100%	0	\$0.00		0	\$0.00
31402VZP8	HIBERNIA NATIONAL BANK		49	\$6,904,892.50	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$13,301,932.33	65.83%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,206,824.83	100%	0	\$0.00		0	\$0.00
31402VZU7	HIBERNIA NATIONAL BANK		34	\$2,121,104.51	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$3,374,194.90	61.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,495,299.41	100%	0	\$0.00		0	\$0.00
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

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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
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	18	\$2,998,866.26	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, LLC								
Total			18	\$2,998,866.26	100%	0	\$0.00		0	\$0.00
31403DY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$21,997,415.98	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,997,415.98	100%	0	\$0.00		0	\$0.00
31403DY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,130,852.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,130,852.97	100%	0	\$0.00		0	\$0.00
31403DYM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,308,621.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,308,621.43	100%	0	\$0.00		0	\$0.00
31403DYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,097,930.99	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,097,930.99	100%	0	\$0.00		0	\$0.00
31403DYP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,749,547.18	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,749,547.18	100%	0	\$0.00		0	\$0.00
31403DYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,944,341.97	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,944,341.97	100%	0	\$0.00		0	\$0.00
31403DYR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,028,116.74	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,028,116.74	100%	0	\$0.00		0	\$0.00
31403DYX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,075,356.69	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,075,356.69	100%	0	\$0.00		0	\$0.00
31403DYY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,061,099.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,061,099.16	100%	0	\$0.00		0	\$0.00

31403DYZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,848,547.19	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,848,547.19	100%	0	\$0.00		0	\$0.00
31403DZF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,180,769.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,180,769.13	100%	0	\$0.00		0	\$0.00
31403DZG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,567,465.74	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,567,465.74	100%	0	\$0.00		0	\$0.00
31403DZH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,138,567.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,138,567.95	100%	0	\$0.00		0	\$0.00
31403E4D6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,032,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,032,720.00	100%	0	\$0.00		0	\$0.00
31403E4E4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,778,293.00	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$309,785.39	7.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,088,078.39	100%	0	\$0.00		0	\$0.00
31403E4F1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,061,175.00	75.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$982,231.54	24.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,043,406.54	100%	0	\$0.00		0	\$0.00
31403E4G9	POPULAR 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
31403EJ65	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,574,922.12	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,574,922.12	100%	0	\$0.00		0	\$0.00
31403EJ73		23	\$4,559,326.03	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION							
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	69	\$8,138,974.66	43.72%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$9,305,879.01	49.98%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$1,761,296.14	27.7%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,123,247.29	64.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$677,753.56	39.71%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$822,900.24	25.78%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,248,861.73	70.45%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$3,037,670.16	30.77%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,142,686.55	62.23%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$1,238,321.76	46.66%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$676,942.21	25.51%	0	\$0.00	NA	\$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	\$0.00

		WASHINGTON MUTUAL BANK, FA	89	\$5,429,660.73	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,889,205.63	27.03%	0	\$0.00	NA	0	\$0.00
Total			174	\$10,686,923.01	100%	0	\$0.00		0	\$0.00
31403F4Y7		WASHINGTON MUTUAL BANK, FA	14	\$1,100,555.73	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,125,067.11	50.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,225,622.84	100%	0	\$0.00		0	\$0.00
31403F6M1		WASHINGTON MUTUAL BANK, FA	19	\$3,965,088.73	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,222,227.79	35.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,187,316.52	100%	0	\$0.00		0	\$0.00
31403F6N9		WASHINGTON MUTUAL BANK, FA	6	\$798,509.85	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,020.58	39.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,328,530.43	100%	0	\$0.00		0	\$0.00
31403F6P4		WASHINGTON MUTUAL BANK, FA	6	\$1,408,228.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,408,228.61	100%	0	\$0.00		0	\$0.00
31403F6Q2		WASHINGTON MUTUAL BANK, FA	40	\$5,405,431.79	74.63%	0	\$0.00	NA	0	\$0.00
		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	191	\$35,701,567.49	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
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	\$0.00
Total			52	\$10,402,324.42	100%	0	\$0.00	0	\$0.00
31403GAV4		WASHINGTON MUTUAL BANK, FA	13	\$978,975.76	57.99%	0	\$0.00	NA	\$0.00
		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
31403GLA8		Unavailable	7	\$1,092,490.84	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,092,490.84	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	\$0.00
	Unavailable	14	\$1,344,418.36	87.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,533,890.35	100%	0	\$0.00		0	\$0.00
31403GLM2	Unavailable	36	\$6,578,164.78	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,578,164.78	100%	0	\$0.00		0	\$0.00
31403GTT9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,297,625.23	91.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,874.71	8.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,417,499.94	100%	0	\$0.00		0	\$0.00
31403GTU6	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,282,537.25	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,804.53	6.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,378,341.78	100%	0	\$0.00		0	\$0.00
31403GTV4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,485,909.83	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$297,986.64	16.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,783,896.47	100%	0	\$0.00		0	\$0.00
31403GTW2	HOME STAR MORTGAGE SERVICES, LLC	5	\$552,926.16	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$596,844.01	51.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,149,770.17	100%	0	\$0.00		0	\$0.00
31403GU34	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$134,550.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,681,502.00	98.28%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,816,052.00	100%	0	\$0.00		0	\$0.00
31403GU59	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$850,839.06	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$34,696,176.23	97.61%	0	\$0.00	NA	0	\$0.00
Total		167	\$35,547,015.29	100%	0	\$0.00		0	\$0.00

31403GU67	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$55,800.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,116,697.40	95.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,172,497.40	100%	0	\$0.00		0	\$0.00
31403GU75	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$414,500.00	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,682,714.95	89.88%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,097,214.95	100%	0	\$0.00		0	\$0.00
31403GU83	Unavailable	75	\$14,755,070.36	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,755,070.36	100%	0	\$0.00		0	\$0.00
31403GU91	Unavailable	48	\$2,834,973.19	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,834,973.19	100%	0	\$0.00		0	\$0.00
31403GVA7	Unavailable	42	\$4,548,467.15	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,548,467.15	100%	0	\$0.00		0	\$0.00
31403GVB5	Unavailable	88	\$13,092,067.42	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,092,067.42	100%	0	\$0.00		0	\$0.00
31403GVC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,861,930.80	94.74%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,076,430.80	100%	0	\$0.00		0	\$0.00
31403GVD1	Unavailable	48	\$3,204,952.60	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,204,952.60	100%	0	\$0.00		0	\$0.00
31403GVE9	Unavailable	101	\$10,924,322.87	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,924,322.87	100%	0	\$0.00		0	\$0.00
31403GVF6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$810,131.65	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$40,837,378.44	98.05%	0	\$0.00	NA	0	\$0.00
Total		205	\$41,647,510.09	100%	0	\$0.00		0	\$0.00
31403GVJ8	Unavailable	43	\$5,528,510.48	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,528,510.48	100%	0	\$0.00		0	\$0.00
31403HBF6		HSBC MORTGAGE CORPORATION (USA)	16	\$2,613,683.99	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,385,855.06	34.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,999,539.05	100%	0	\$0.00		0	\$0.00
31403HBG4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,421,533.80	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,579,021.05	61.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,000,554.85	100%	0	\$0.00		0	\$0.00
31403HBH2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,498,665.05	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$500,902.12	25.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,567.17	100%	0	\$0.00		0	\$0.00
31403HBJ8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,877,862.67	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,122,123.96	52.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,999,986.63	100%	0	\$0.00		0	\$0.00
31403HBK5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,101,744.35	32.95%	0	\$0.00	NA	0	\$0.00
		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, LLC	9	\$2,069,242.00	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,872,150.00	79.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,941,392.00	100%	0	\$0.00		0	\$0.00
31403HDT4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,114,855.00	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,820,650.00	81.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,935,505.00	100%	0	\$0.00		0	\$0.00
31403HDX5		HOME STAR MORTGAGE SERVICES, LLC	6	\$797,683.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$797,683.50	100%	0	\$0.00		0	\$0.00
31403HDY3		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,232,791.93	74.2%	0	\$0.00	NA	0	\$0.00
		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

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31403J2D7	Unavailable	417	\$72,523,321.55	100%	0	\$0.00	NA	0	\$0.00
Total		417	\$72,523,321.55	100%	0	\$0.00		0	\$0.00
31403J2E5	FLAGSTAR BANK, FSB	1	\$127,428.97	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$43,852,146.65	99.71%	0	\$0.00	NA	0	\$0.00
Total		242	\$43,979,575.62	100%	0	\$0.00		0	\$0.00
31403J2F2	Unavailable	441	\$96,417,983.01	100%	0	\$0.00	NA	0	\$0.00
Total		441	\$96,417,983.01	100%	0	\$0.00		0	\$0.00
31403J2H8	FLAGSTAR BANK, FSB	1	\$124,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,827,768.66	99.37%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,952,568.66	100%	0	\$0.00		0	\$0.00
31403J2J4	FLAGSTAR BANK, FSB	8	\$1,814,985.28	4.86%	0	\$0.00	NA	0	\$0.00
	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

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Total			51	\$9,654,028.00	100%	0	\$0.00		0	\$0.00
31403J2U9	FLAGSTAR BANK, FSB		14	\$3,022,811.86	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		188	\$41,963,329.98	93.28%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,986,141.84	100%	0	\$0.00		0	\$0.00
31403J2V7	FLAGSTAR BANK, FSB		18	\$4,283,259.52	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$41,120,956.15	90.57%	0	\$0.00	NA	0	\$0.00
Total			204	\$45,404,215.67	100%	0	\$0.00		0	\$0.00
31403J2W5	FLAGSTAR BANK, FSB		9	\$1,893,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		334	\$57,634,299.88	96.82%	0	\$0.00	NA	0	\$0.00
Total			343	\$59,527,699.88	100%	0	\$0.00		0	\$0.00
31403J2X3	FLAGSTAR BANK, FSB		4	\$377,255.11	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,670,483.68	90.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,047,738.79	100%	0	\$0.00		0	\$0.00
31403J2Y1	FLAGSTAR BANK, FSB		5	\$266,960.17	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,038,321.57	88.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,305,281.74	100%	0	\$0.00		0	\$0.00
31403J2Z8	FLAGSTAR BANK, FSB		4	\$664,240.21	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,768,215.76	87.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,432,455.97	100%	0	\$0.00		0	\$0.00
31403J3A2	FLAGSTAR BANK, FSB		3	\$242,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$23,421,008.20	98.98%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,663,208.20	100%	0	\$0.00		0	\$0.00
31403J3B0	Unavailable		27	\$2,671,222.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,671,222.00	100%	0	\$0.00		0	\$0.00
31403J3C8	FLAGSTAR BANK, FSB		2	\$630,824.88	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,739,463.15	91.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,370,288.03	100%	0	\$0.00		0	\$0.00
31403J3D6	Unavailable		27	\$4,654,251.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,654,251.29	100%	0	\$0.00		0	\$0.00
31403J3E4	FLAGSTAR BANK, FSB		13	\$1,297,162.88	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$6,048,255.44	82.34%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,345,418.32	100%	0	\$0.00		0	\$0.00
31403J3F1	FLAGSTAR BANK, FSB		9	\$604,185.86	13.07%	0	\$0.00	NA	0	\$0.00

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		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

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31403JJJ6	Unavailable	37	\$2,328,338.84	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,328,338.84	100%	0	\$0.00		0	\$0.00
31403JJK3	Unavailable	18	\$2,018,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,018,050.00	100%	0	\$0.00		0	\$0.00
31403JJM9	Unavailable	27	\$2,588,552.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,588,552.44	100%	0	\$0.00		0	\$0.00
31403JY34	Unavailable	415	\$77,798,238.65	100%	0	\$0.00	NA	0	\$0.00
Total		415	\$77,798,238.65	100%	0	\$0.00		0	\$0.00
31403JY42	Unavailable	15	\$3,078,275.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,078,275.47	100%	0	\$0.00		0	\$0.00
31403JY67	FLAGSTAR BANK, FSB	1	\$56,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$27,634,585.07	99.79%	0	\$0.00	NA	0	\$0.00
Total		403	\$27,691,385.07	100%	0	\$0.00		0	\$0.00
31403JY75	FLAGSTAR BANK, FSB	6	\$611,523.14	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	444	\$43,539,659.59	98.61%	0	\$0.00	NA	0	\$0.00
Total		450	\$44,151,182.73	100%	0	\$0.00		0	\$0.00
31403JY83	FLAGSTAR BANK, FSB	37	\$2,273,003.45	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$23,630,812.63	91.23%	0	\$0.00	NA	0	\$0.00
Total		422	\$25,903,816.08	100%	0	\$0.00		0	\$0.00
31403JY91	FLAGSTAR BANK, FSB	14	\$2,158,619.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$31,201,504.66	93.53%	0	\$0.00	NA	0	\$0.00
Total		211	\$33,360,123.66	100%	0	\$0.00		0	\$0.00
31403JZA7	FLAGSTAR BANK, FSB	6	\$1,152,850.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,707,161.38	93.16%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,860,011.38	100%	0	\$0.00		0	\$0.00
31403JZB5	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

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		Unavailable	10	\$2,086,135.64	76.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,738,224.18	100%	0	\$0.00		0	\$0.00
31403JZF6		FLAGSTAR BANK, FSB	32	\$5,272,662.72	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$53,405,564.29	91.01%	0	\$0.00	NA	0	\$0.00
Total			372	\$58,678,227.01	100%	0	\$0.00		0	\$0.00
31403JZG4		FLAGSTAR BANK, FSB	2	\$187,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,845,196.23	96.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,032,196.23	100%	0	\$0.00		0	\$0.00
31403JZH2		FLAGSTAR BANK, FSB	1	\$40,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,026,010.01	96.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,066,010.01	100%	0	\$0.00		0	\$0.00
31403JZJ8		FLAGSTAR BANK, FSB	1	\$316,370.10	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,945,907.72	86.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,262,277.82	100%	0	\$0.00		0	\$0.00
31403K2Y8		Unavailable	25	\$1,595,871.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,595,871.50	100%	0	\$0.00		0	\$0.00
31403K3N1		WASHINGTON MUTUAL BANK	1	\$164,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$3,739,499.99	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,975,195.14	71.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,878,695.13	100%	0	\$0.00		0	\$0.00
31403K3P6		WASHINGTON MUTUAL BANK, FA	27	\$5,859,763.99	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,762,853.94	44.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,622,617.93	100%	0	\$0.00		0	\$0.00
31403K3Q4		WASHINGTON MUTUAL BANK, FA	6	\$1,281,327.24	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,353,316.60	89.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,634,643.84	100%	0	\$0.00		0	\$0.00
31403K3R2		WASHINGTON MUTUAL BANK	7	\$1,589,399.98	4.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$7,850,329.97	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$24,804,626.87	72.44%	0	\$0.00	NA	0	\$0.00
Total			153	\$34,244,356.82	100%	0	\$0.00		0	\$0.00

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31403K5G4	IRWIN MORTGAGE CORPORATION	22	\$4,122,344.37	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,235,676.57	76.25%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,358,020.94	100%	0	\$0.00		0	\$0.00
31403K5H2	IRWIN MORTGAGE CORPORATION	23	\$3,946,711.37	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,630,822.14	74.66%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,577,533.51	100%	0	\$0.00		0	\$0.00
31403KE66	INDYMAC BANK, FSB	28	\$5,235,488.94	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,710,806.37	77.18%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,946,295.31	100%	0	\$0.00		0	\$0.00
31403KE74	INDYMAC BANK, FSB	51	\$7,972,374.29	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	507	\$64,896,870.63	89.06%	0	\$0.00	NA	0	\$0.00
Total		558	\$72,869,244.92	100%	0	\$0.00		0	\$0.00
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
31403KERO	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

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		Unavailable	5	\$1,119,887.00	55.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,028,200.85	100%	0	\$0.00		0	\$0.00
31403KEW9		Unavailable	11	\$2,078,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,078,400.00	100%	0	\$0.00		0	\$0.00
31403KEX7		INDYMAC BANK, FSB	5	\$710,322.69	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,328,000.00	65.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,038,322.69	100%	0	\$0.00		0	\$0.00
31403KEY5		INDYMAC BANK, FSB	4	\$984,298.39	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$920,638.17	48.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,904,936.56	100%	0	\$0.00		0	\$0.00
31403KEZ2		INDYMAC BANK, FSB	3	\$311,000.00	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,195,845.27	79.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,506,845.27	100%	0	\$0.00		0	\$0.00
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

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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
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
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
31403KSG9	Unavailable		21	\$4,378,613.67	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,378,613.67	100%	0	\$0.00		0	\$0.00
31403KSH7	FLAGSTAR BANK, FSB		8	\$1,620,361.87	11.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$12,767,484.91	88.74%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,387,846.78	100%	0	\$0.00		0	\$0.00
31403KSJ3		FLAGSTAR BANK, FSB	5	\$1,239,174.92	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,317,261.58	89.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,556,436.50	100%	0	\$0.00		0	\$0.00
31403KSK0		FLAGSTAR BANK, FSB	9	\$1,179,062.12	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,488,686.63	91.96%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,667,748.75	100%	0	\$0.00		0	\$0.00
31403KSL8		FLAGSTAR BANK, FSB	4	\$783,610.10	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,779,969.73	89.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,563,579.83	100%	0	\$0.00		0	\$0.00
31403KSM6		FLAGSTAR BANK, FSB	3	\$378,850.00	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,003,440.00	91.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,382,290.00	100%	0	\$0.00		0	\$0.00
31403KSN4		FLAGSTAR BANK, FSB	4	\$205,200.00	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$6,359,555.23	96.87%	0	\$0.00	NA	0	\$0.00
Total			121	\$6,564,755.23	100%	0	\$0.00		0	\$0.00
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

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31403KSV6		Unavailable	9	\$1,357,694.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,357,694.74	100%	0	\$0.00		0	\$0.00
31403KSX2		FLAGSTAR BANK, FSB	3	\$334,100.00	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,362,563.08	87.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,696,663.08	100%	0	\$0.00		0	\$0.00
31403KSY0		FLAGSTAR BANK, FSB	7	\$1,069,225.93	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,563,825.31	94.26%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,633,051.24	100%	0	\$0.00		0	\$0.00
31403KSZ7		Unavailable	40	\$2,255,546.05	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,255,546.05	100%	0	\$0.00		0	\$0.00
31403KY31		FREEDOM MORTGAGE CORP	14	\$967,300.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$967,300.70	100%	0	\$0.00		0	\$0.00
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
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
	Unavailable	2	\$371,283.16	2.7%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,733,081.43	100%	0	\$0.00		0	\$0.00
31403MGM5	SUNTRUST MORTGAGE INC	91	\$12,206,342.37	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$822,029.29	6.31%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,028,371.66	100%	0	\$0.00		0	\$0.00
31403MGN3	SUNTRUST MORTGAGE INC	80	\$11,994,756.08	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,994,756.08	100%	0	\$0.00		0	\$0.00
31403MGP8	SUNTRUST MORTGAGE INC	81	\$11,321,402.49	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$375,377.75	3.21%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,696,780.24	100%	0	\$0.00		0	\$0.00
31403MGQ6	SUNTRUST MORTGAGE INC	100	\$14,174,759.49	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,174,759.49	100%	0	\$0.00		0	\$0.00
31403MGR4	SUNTRUST MORTGAGE INC	93	\$13,768,060.03	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,022,463.21	6.91%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,790,523.24	100%	0	\$0.00		0	\$0.00

31403MGZ6	SUNTRUST MORTGAGE INC	76	\$9,821,679.89	98.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,857.97	1.67%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,988,537.86	100%	0	\$0.00		0	\$0.00
31403MHA0	SUNTRUST MORTGAGE INC	14	\$2,082,511.98	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,057,027.39	87.1%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,139,539.37	100%	0	\$0.00		0	\$0.00
31403MHB8	SUNTRUST MORTGAGE INC	7	\$1,155,811.61	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,657,858.88	90.98%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,813,670.49	100%	0	\$0.00		0	\$0.00
31403MHC6	SUNTRUST MORTGAGE INC	7	\$1,332,486.41	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,628,747.20	90.46%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,961,233.61	100%	0	\$0.00		0	\$0.00
31403MHD4	SUNTRUST MORTGAGE INC	28	\$1,853,670.29	34.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,472,073.37	65.19%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,325,743.66	100%	0	\$0.00		0	\$0.00
31403MHE2	SUNTRUST MORTGAGE INC	20	\$1,413,203.87	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,051,402.29	78.14%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,464,606.16	100%	0	\$0.00		0	\$0.00
31403MJD2	Unavailable	8	\$1,650,720.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,650,720.65	100%	0	\$0.00		0	\$0.00
31403MJE0	U.S. BANK N.A	5	\$889,600.00	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,000,532.12	81.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,890,132.12	100%	0	\$0.00		0	\$0.00
31403MJF7	U.S. BANK N.A	1	\$269,000.00	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,330,895.20	92.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,599,895.20	100%	0	\$0.00		0	\$0.00
31403MJG5	U.S. BANK N.A	2	\$320,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,989,789.23	90.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,309,789.23	100%	0	\$0.00		0	\$0.00
31403MJJ9	Unavailable	16	\$3,170,766.76	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,170,766.76	100%	0	\$0.00		0	\$0.00
31403MJL4	U.S. BANK N.A		20	\$2,335,413.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,335,413.87	100%	0	\$0.00		0	\$0.00
31403MJM2	U.S. BANK N.A		20	\$1,979,496.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,979,496.19	100%	0	\$0.00		0	\$0.00
31403MJQ3	U.S. BANK N.A		18	\$1,177,621.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,177,621.01	100%	0	\$0.00		0	\$0.00
31403MNS4	HARWOOD STREET FUNDING I, LLC		44	\$8,935,759.64	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,935,759.64	100%	0	\$0.00		0	\$0.00
31403MNT2	HARWOOD STREET FUNDING I, LLC		401	\$63,825,454.12	100%	0	\$0.00	NA	0	\$0.00
Total			401	\$63,825,454.12	100%	0	\$0.00		0	\$0.00
31403MNU9	HARWOOD STREET FUNDING I, LLC		524	\$99,630,518.62	100%	0	\$0.00	NA	0	\$0.00
Total			524	\$99,630,518.62	100%	0	\$0.00		0	\$0.00
31403MNV7	HARWOOD STREET FUNDING I, LLC		55	\$5,361,814.43	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,361,814.43	100%	0	\$0.00		0	\$0.00
31403MNW5	HARWOOD STREET FUNDING I, LLC		48	\$4,723,140.79	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,723,140.79	100%	0	\$0.00		0	\$0.00
31403MNX3	HARWOOD STREET FUNDING I, LLC		41	\$2,849,051.59	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,849,051.59	100%	0	\$0.00		0	\$0.00
31403MNY1	HARWOOD STREET FUNDING I, LLC		51	\$3,380,821.28	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,380,821.28	100%	0	\$0.00		0	\$0.00
31403MNZ8	HARWOOD STREET FUNDING I, LLC		95	\$14,247,312.73	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,247,312.73	100%	0	\$0.00		0	\$0.00
31403MV30	Unavailable		11	\$2,455,813.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,455,813.47	100%	0	\$0.00		0	\$0.00

31403MV48	WASHINGTON MUTUAL BANK, FA	4	\$533,714.89	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$581,731.67	52.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,115,446.56	100%	0	\$0.00		0	\$0.00
31403MVZ9	WASHINGTON MUTUAL BANK, FA	4	\$212,436.04	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,548,786.58	87.94%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,761,222.62	100%	0	\$0.00		0	\$0.00
31403Q2P4	Unavailable	11	\$1,809,950.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,809,950.63	100%	0	\$0.00		0	\$0.00
31403Q2Q2	Unavailable	97	\$14,428,000.06	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,428,000.06	100%	0	\$0.00		0	\$0.00
31403Q2R0	Unavailable	87	\$14,079,704.78	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,079,704.78	100%	0	\$0.00		0	\$0.00
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		67	\$12,620,312.23	97.89%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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
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	61	\$3,558,981.22	100%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION							
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	\$0.00
		Unavailable	3	\$292,300.00	9.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$619,900.00	2.48%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	7	\$717,930.00	3.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$689,920.00	3.08%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	11	\$1,949,218.00	24.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$582,895.39	16.72%	0	\$0.00	NA	\$0.00
Total			56	\$3,486,195.33	100%	0	\$0.00	0	\$0.00
31403QR44		FIRST HORIZON HOME	29	\$2,790,585.75	93.56%	0	\$0.00	NA	\$0.00

		LOAN CORPORATION								
		Unavailable	2	\$192,000.00	6.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,982,585.75	100%	0	\$0.00		0	\$0.00
31403QR51		FIRST HORIZON HOME LOAN CORPORATION	52	\$3,317,543.38	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$492,900.00	12.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,810,443.38	100%	0	\$0.00		0	\$0.00
31403QR77		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,932,476.70	97.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,009.70	2.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,088,486.40	100%	0	\$0.00		0	\$0.00
31403QR85		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,750,968.68	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,381,367.89	10.52%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,132,336.57	100%	0	\$0.00		0	\$0.00
31403QRU6		FIRST HORIZON HOME LOAN CORPORATION	129	\$8,339,973.37	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$844,324.68	9.19%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,184,298.05	100%	0	\$0.00		0	\$0.00
31403QRV4		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,367,306.16	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,876.37	9.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,923,182.53	100%	0	\$0.00		0	\$0.00
31403QRW2		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,613,074.96	79.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$936,800.00	20.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,549,874.96	100%	0	\$0.00		0	\$0.00
31403QRX0		FIRST HORIZON HOME LOAN CORPORATION	148	\$9,525,150.65	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,274,721.06	11.8%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,799,871.71	100%	0	\$0.00		0	\$0.00
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

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		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
31403QXB1		KB HOME MORTGAGE COMPANY	12	\$1,988,099.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,099.60	100%	0	\$0.00		0	\$0.00
31403QXD7		KB HOME MORTGAGE COMPANY	18	\$2,956,092.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,956,092.00	100%	0	\$0.00		0	\$0.00
31403QZW3		ABN AMRO MORTGAGE GROUP, INC	4	\$282,125.48	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,577,591.48	84.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,859,716.96	100%	0	\$0.00		0	\$0.00
31403QZX1		Unavailable	30	\$2,053,232.59	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,053,232.59	100%	0	\$0.00		0	\$0.00
31403QZY9		ABN AMRO MORTGAGE GROUP, INC	6	\$331,793.33	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,832,549.99	93.58%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,164,343.32	100%	0	\$0.00		0	\$0.00
31403RAS7		NATIONAL CITY MORTGAGE COMPANY	21	\$2,773,190.17	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,684,358.48	70.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,457,548.65	100%	0	\$0.00		0	\$0.00

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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
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

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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
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

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		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
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
	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

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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
31403S4H6	THE BRANCH BANKING AND TRUST COMPANY	29	\$1,757,351.14	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,757,351.14	100%	0	\$0.00		0	\$0.00
31403S4J2	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,388,709.05	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,783,422.42	24.87%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,172,131.47	100%	0	\$0.00		0	\$0.00
31403S4K9		40	\$2,387,360.40	72.27%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		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
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
	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
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

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31403SEV4	BANK OF AMERICA NA	40	\$9,298,268.00	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,965,263.87	68.23%	0	\$0.00	NA	0	\$0.00
Total		121	\$29,263,531.87	100%	0	\$0.00		0	\$0.00
31403SG26	BANK OF AMERICA NA	19	\$1,820,319.48	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,800.00	5.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,929,119.48	100%	0	\$0.00		0	\$0.00
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
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

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		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
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
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

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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 SAVINGS BANK	29	\$6,564,503.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,564,503.27	100%	0	\$0.00		0	\$0.00
31403TVT8		USAA FEDERAL SAVINGS BANK	20	\$3,364,892.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,364,892.61	100%	0	\$0.00		0	\$0.00
31403TVU5		USAA FEDERAL SAVINGS BANK	19	\$2,605,426.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,605,426.13	100%	0	\$0.00		0	\$0.00
31403TVW1		USAA FEDERAL SAVINGS BANK	21	\$2,218,026.04	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,218,026.04	100%	0	\$0.00		0	\$0.00
31403TVX9		USAA FEDERAL SAVINGS BANK	13	\$2,221,318.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,221,318.68	100%	0	\$0.00		0	\$0.00

31403U5S6		GMAC MORTGAGE CORPORATION	32	\$3,172,442.04	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,890,033.18	64.99%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,062,475.22	100%	0	\$0.00		0	\$0.00
31403UPN5		RBC CENTURA BANK	26	\$4,289,916.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,289,916.30	100%	0	\$0.00		0	\$0.00
31403UPP0		RBC CENTURA BANK	12	\$2,076,844.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,076,844.29	100%	0	\$0.00		0	\$0.00
31403UPQ8		RBC CENTURA BANK	22	\$3,171,756.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,171,756.67	100%	0	\$0.00		0	\$0.00
31403UPR6		RBC CENTURA BANK	27	\$3,628,472.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,628,472.94	100%	0	\$0.00		0	\$0.00
31403UVF5		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,065,404.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,065,404.15	100%	0	\$0.00		0	\$0.00
31403UVG3		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,773,628.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,773,628.92	100%	0	\$0.00		0	\$0.00
31403UVH1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,290,548.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,290,548.29	100%	0	\$0.00		0	\$0.00
31403V2A6		COUNTRYWIDE HOME LOANS, INC	26	\$5,692,146.43	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,316,317.05	43.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,008,463.48	100%	0	\$0.00		0	\$0.00
31403V2F5		COUNTRYWIDE HOME LOANS, INC	1	\$111,765.58	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$770,340.61	87.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$882,106.19	100%	0	\$0.00		0	\$0.00
31403V2G3		COUNTRYWIDE HOME LOANS, INC	6	\$397,998.54	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,421,697.43	78.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,819,695.97	100%	0	\$0.00		0	\$0.00

31403V2H1	COUNTRYWIDE HOME LOANS, INC	6	\$570,309.91	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,238,953.20	79.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,809,263.11	100%	0	\$0.00		0	\$0.00
31403V2J7	COUNTRYWIDE HOME LOANS, INC	2	\$261,738.22	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,167,702.83	89.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,429,441.05	100%	0	\$0.00		0	\$0.00
31403V2K4	Unavailable	12	\$2,493,645.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,493,645.34	100%	0	\$0.00		0	\$0.00
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

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		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
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
31403V4L0	COUNTRYWIDE HOME LOANS, INC	22	\$5,217,756.00	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,707,543.50	62.53%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,925,299.50	100%	0	\$0.00		0	\$0.00
31403V4M8	COUNTRYWIDE HOME LOANS, INC	7	\$964,778.18	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,751,922.50	74.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,716,700.68	100%	0	\$0.00		0	\$0.00
31403V4P1	COUNTRYWIDE HOME LOANS, INC	28	\$4,060,886.58	24.41%	0	\$0.00	NA	0	\$0.00

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		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
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 LOANS, INC	11	\$2,277,675.00	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$23,159,922.28	91.05%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,437,597.28	100%	0	\$0.00		0	\$0.00
31403V6P9	COUNTRYWIDE HOME LOANS, INC	35	\$4,460,853.50	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$40,191,264.71	90.01%	0	\$0.00	NA	0	\$0.00
Total		252	\$44,652,118.21	100%	0	\$0.00		0	\$0.00
31403V6Q7	COUNTRYWIDE HOME LOANS, INC	57	\$5,115,828.43	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$14,208,727.62	73.53%	0	\$0.00	NA	0	\$0.00
Total		213	\$19,324,556.05	100%	0	\$0.00		0	\$0.00

31403V6R5	COUNTRYWIDE HOME LOANS, INC	13	\$2,852,717.24	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,322,431.60	71.96%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,175,148.84	100%	0	\$0.00		0	\$0.00
31403V6T1	COUNTRYWIDE HOME LOANS, INC	26	\$5,175,616.90	33.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,322,945.27	66.61%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,498,562.17	100%	0	\$0.00		0	\$0.00
31403V6U8	COUNTRYWIDE HOME LOANS, INC	16	\$2,538,580.00	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$26,260,007.94	91.19%	0	\$0.00	NA	0	\$0.00
Total		172	\$28,798,587.94	100%	0	\$0.00		0	\$0.00
31403V6V6	COUNTRYWIDE HOME LOANS, INC	29	\$4,654,119.00	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$26,259,815.95	84.94%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,913,934.95	100%	0	\$0.00		0	\$0.00
31403V6W4	COUNTRYWIDE HOME LOANS, INC	40	\$8,286,233.00	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$67,847,814.45	89.12%	0	\$0.00	NA	0	\$0.00
Total		366	\$76,134,047.45	100%	0	\$0.00		0	\$0.00
31403V6X2	COUNTRYWIDE HOME LOANS, INC	23	\$3,041,111.74	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$21,268,167.42	87.49%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,309,279.16	100%	0	\$0.00		0	\$0.00
31403V6Y0	COUNTRYWIDE HOME LOANS, INC	23	\$3,745,764.77	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,097,220.82	80.12%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,842,985.59	100%	0	\$0.00		0	\$0.00
31403V6Z7	COUNTRYWIDE HOME LOANS, INC	26	\$5,778,462.00	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,257,509.15	69.64%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,035,971.15	100%	0	\$0.00		0	\$0.00
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	39	\$6,471,856.68	57.97%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	46	\$10,758,349.73	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$39,082,174.01	78.41%	0	\$0.00	NA	0	\$0.00
Total		219	\$49,840,523.74	100%	0	\$0.00		0	\$0.00
31403VS67	COUNTRYWIDE HOME LOANS, INC	48	\$11,469,868.83	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$49,170,386.81	81.09%	0	\$0.00	NA	0	\$0.00
Total		267	\$60,640,255.64	100%	0	\$0.00		0	\$0.00
31403VS75	COUNTRYWIDE HOME LOANS, INC	60	\$3,652,113.90	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,070,241.94	73.39%	0	\$0.00	NA	0	\$0.00
Total		222	\$13,722,355.84	100%	0	\$0.00		0	\$0.00

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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
	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	48	\$2,414,866.94	39.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	99	\$13,031,504.90	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$43,259,328.35	76.85%	0	\$0.00	NA	0	\$0.00
Total		431	\$56,290,833.25	100%	0	\$0.00		0	\$0.00
31403VTT6	COUNTRYWIDE HOME LOANS, INC	6	\$1,085,225.00	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,354,721.55	85.41%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,439,946.55	100%	0	\$0.00		0	\$0.00
31403VTU3	COUNTRYWIDE HOME LOANS, INC	12	\$1,460,587.31	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,909,848.57	90.5%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,370,435.88	100%	0	\$0.00		0	\$0.00

31403VTY5	COUNTRYWIDE HOME LOANS, INC	34	\$3,014,766.00	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,290,102.28	67.6%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,304,868.28	100%	0	\$0.00		0	\$0.00
31403VTZ2	COUNTRYWIDE HOME LOANS, INC	44	\$7,520,874.13	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$22,081,395.97	74.59%	0	\$0.00	NA	0	\$0.00
Total		170	\$29,602,270.10	100%	0	\$0.00		0	\$0.00
31403VU23	COUNTRYWIDE HOME LOANS, INC	6	\$1,421,900.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,807,090.18	90.01%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,228,990.18	100%	0	\$0.00		0	\$0.00
31403VU56	COUNTRYWIDE HOME LOANS, INC	10	\$1,896,950.00	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,337,883.60	89.6%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,234,833.60	100%	0	\$0.00		0	\$0.00
31403VU64	COUNTRYWIDE HOME LOANS, INC	23	\$5,062,238.00	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$64,406,248.81	92.71%	0	\$0.00	NA	0	\$0.00
Total		320	\$69,468,486.81	100%	0	\$0.00		0	\$0.00
31403VU72	COUNTRYWIDE HOME LOANS, INC	12	\$1,508,843.85	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,264,285.04	87.18%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,773,128.89	100%	0	\$0.00		0	\$0.00
31403VU98	COUNTRYWIDE HOME LOANS, INC	65	\$8,352,315.93	15.82%	0	\$0.00	NA	0	\$0.00
	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	60	\$7,656,385.82	10%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		Unavailable	11	\$2,581,680.93	26.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,781,737.69	100%	0	\$0.00		0	\$0.00
31403VUP2		COUNTRYWIDE HOME LOANS, INC	45	\$8,792,448.88	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,752,327.10	52.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,544,775.98	100%	0	\$0.00		0	\$0.00
31403VUQ0		COUNTRYWIDE HOME LOANS, INC	12	\$2,319,335.00	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,530,292.35	70.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,849,627.35	100%	0	\$0.00		0	\$0.00
31403VUT4		COUNTRYWIDE HOME LOANS, INC	7	\$995,822.25	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,617,777.99	84.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,613,600.24	100%	0	\$0.00		0	\$0.00
31403VUU1		COUNTRYWIDE HOME LOANS, INC	25	\$5,096,227.00	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,905,121.67	74.52%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,001,348.67	100%	0	\$0.00		0	\$0.00
31403VUV9		COUNTRYWIDE HOME LOANS, INC	127	\$17,147,692.91	85.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,854,180.49	14.27%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,001,873.40	100%	0	\$0.00		0	\$0.00
31403VUX5		COUNTRYWIDE HOME LOANS, INC	9	\$1,289,067.52	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,941,869.00	75.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,230,936.52	100%	0	\$0.00		0	\$0.00
31403VUZ0		COUNTRYWIDE HOME LOANS, INC	15	\$3,126,647.40	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,977,743.33	69.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,104,390.73	100%	0	\$0.00		0	\$0.00
31403VV22		COUNTRYWIDE HOME LOANS, INC	97	\$6,228,144.01	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$13,992,443.32	69.2%	0	\$0.00	NA	0	\$0.00
Total			317	\$20,220,587.33	100%	0	\$0.00		0	\$0.00
31403VV30		COUNTRYWIDE HOME LOANS, INC	46	\$4,542,004.68	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,203,879.67	72.88%	0	\$0.00	NA	0	\$0.00

Total			171	\$16,745,884.35	100%	0	\$0.00		0	\$0.00
31403VV48		COUNTRYWIDE HOME LOANS, INC	44	\$5,679,689.23	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,224,477.01	71.46%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,904,166.24	100%	0	\$0.00		0	\$0.00
31403VV55		COUNTRYWIDE HOME LOANS, INC	32	\$4,655,584.17	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,924,616.48	73.52%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,580,200.65	100%	0	\$0.00		0	\$0.00
31403VV63		COUNTRYWIDE HOME LOANS, INC	23	\$2,793,643.11	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,688,983.72	79.28%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,482,626.83	100%	0	\$0.00		0	\$0.00
31403VV97		COUNTRYWIDE HOME LOANS, INC	88	\$11,642,314.91	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$56,896,823.43	83.01%	0	\$0.00	NA	0	\$0.00
Total			389	\$68,539,138.34	100%	0	\$0.00		0	\$0.00
31403VVA4		COUNTRYWIDE HOME LOANS, INC	19	\$3,610,641.14	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,513,141.35	83.68%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,123,782.49	100%	0	\$0.00		0	\$0.00
31403VVB2		COUNTRYWIDE HOME LOANS, INC	79	\$17,068,110.14	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,933,770.41	57.33%	0	\$0.00	NA	0	\$0.00
Total			184	\$40,001,880.55	100%	0	\$0.00		0	\$0.00
31403VVD8		COUNTRYWIDE HOME LOANS, INC	23	\$2,768,556.72	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,404,641.83	46.48%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,173,198.55	100%	0	\$0.00		0	\$0.00
31403VVE6		COUNTRYWIDE HOME LOANS, INC	23	\$1,924,886.43	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,060,854.68	61.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,985,741.11	100%	0	\$0.00		0	\$0.00
31403VVF3		COUNTRYWIDE HOME LOANS, INC	17	\$1,432,623.74	34.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,694,636.52	65.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,127,260.26	100%	0	\$0.00		0	\$0.00

31403VVG1	COUNTRYWIDE HOME LOANS, INC	81	\$9,784,756.08	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,371,762.97	46.11%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,156,519.05	100%	0	\$0.00		0	\$0.00
31403VVH9	COUNTRYWIDE HOME LOANS, INC	197	\$24,455,740.56	45.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$29,425,310.36	54.61%	0	\$0.00	NA	0	\$0.00
Total		411	\$53,881,050.92	100%	0	\$0.00		0	\$0.00
31403VVJ5	COUNTRYWIDE HOME LOANS, INC	180	\$21,867,332.69	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$36,718,352.44	62.67%	0	\$0.00	NA	0	\$0.00
Total		455	\$58,585,685.13	100%	0	\$0.00		0	\$0.00
31403VVK2	COUNTRYWIDE HOME LOANS, INC	10	\$1,065,902.52	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,206,971.23	53.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,272,873.75	100%	0	\$0.00		0	\$0.00
31403VVL0	COUNTRYWIDE HOME LOANS, INC	17	\$2,932,572.70	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,719,425.58	55.91%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,651,998.28	100%	0	\$0.00		0	\$0.00
31403VVN6	COUNTRYWIDE HOME LOANS, INC	24	\$2,687,856.49	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,380,124.79	75.72%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,067,981.28	100%	0	\$0.00		0	\$0.00
31403VVP1	COUNTRYWIDE HOME LOANS, INC	133	\$18,052,971.45	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$39,440,827.76	68.6%	0	\$0.00	NA	0	\$0.00
Total		376	\$57,493,799.21	100%	0	\$0.00		0	\$0.00
31403VVQ9	COUNTRYWIDE HOME LOANS, INC	65	\$9,088,934.78	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$19,741,370.85	68.47%	0	\$0.00	NA	0	\$0.00
Total		198	\$28,830,305.63	100%	0	\$0.00		0	\$0.00
31403VVR7	COUNTRYWIDE HOME LOANS, INC	72	\$5,253,779.00	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$11,528,218.12	68.69%	0	\$0.00	NA	0	\$0.00
Total		237	\$16,781,997.12	100%	0	\$0.00		0	\$0.00

31403VVS5	COUNTRYWIDE HOME LOANS, INC	81	\$7,919,968.71	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$20,039,716.15	71.67%	0	\$0.00	NA	0	\$0.00
Total		284	\$27,959,684.86	100%	0	\$0.00		0	\$0.00
31403VVT3	COUNTRYWIDE HOME LOANS, INC	79	\$10,409,693.00	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$24,537,928.10	70.21%	0	\$0.00	NA	0	\$0.00
Total		265	\$34,947,621.10	100%	0	\$0.00		0	\$0.00
31403VVU0	COUNTRYWIDE HOME LOANS, INC	70	\$14,779,859.30	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,756,528.42	61.65%	0	\$0.00	NA	0	\$0.00
Total		193	\$38,536,387.72	100%	0	\$0.00		0	\$0.00
31403VVV8	COUNTRYWIDE HOME LOANS, INC	24	\$5,202,823.06	21.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,766,562.63	78.29%	0	\$0.00	NA	0	\$0.00
Total		114	\$23,969,385.69	100%	0	\$0.00		0	\$0.00
31403VWW6	COUNTRYWIDE HOME LOANS, INC	8	\$1,602,447.00	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,450,760.00	77.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,053,207.00	100%	0	\$0.00		0	\$0.00
31403VVY2	COUNTRYWIDE HOME LOANS, INC	36	\$7,870,367.00	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$27,786,690.07	77.93%	0	\$0.00	NA	0	\$0.00
Total		161	\$35,657,057.07	100%	0	\$0.00		0	\$0.00
31403VVZ9	COUNTRYWIDE HOME LOANS, INC	91	\$18,360,244.20	16.5%	0	\$0.00	NA	0	\$0.00
	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	42	\$10,991,380.70	43.96%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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	\$0.00
		Unavailable	60	\$14,659,382.62	58.63%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,004,823.62	100%	0	\$0.00		0	\$0.00
31403VWK1		COUNTRYWIDE HOME LOANS, INC	180	\$19,167,125.79	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$10,834,188.46	36.11%	0	\$0.00	NA	0	\$0.00
Total			277	\$30,001,314.25	100%	0	\$0.00		0	\$0.00
31403VWL9		COUNTRYWIDE HOME LOANS, INC	131	\$20,376,382.65	58.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$14,626,460.42	41.79%	0	\$0.00	NA	0	\$0.00
Total			216	\$35,002,843.07	100%	0	\$0.00		0	\$0.00
31403VWM7		COUNTRYWIDE HOME LOANS, INC	34	\$6,043,228.71	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,961,143.55	69.79%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,004,372.26	100%	0	\$0.00		0	\$0.00
31403VWN5		COUNTRYWIDE HOME LOANS, INC	57	\$9,985,416.54	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,017,860.97	60.06%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,003,277.51	100%	0	\$0.00		0	\$0.00
31403VWP0		COUNTRYWIDE HOME LOANS, INC	31	\$6,977,505.00	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,027,850.00	30.26%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,005,355.00	100%	0	\$0.00		0	\$0.00
31403VWQ8		COUNTRYWIDE HOME LOANS, INC	9	\$1,237,125.07	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,763,217.42	87.63%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,342.49	100%	0	\$0.00		0	\$0.00
31403VWR6		COUNTRYWIDE HOME LOANS, INC	12	\$1,928,792.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,077,835.32	87.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,006,627.32	100%	0	\$0.00		0	\$0.00
31403VWS4		COUNTRYWIDE HOME LOANS, INC	76	\$15,646,804.51	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,363,208.12	37.44%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,010,012.63	100%	0	\$0.00		0	\$0.00
31403VWT2		COUNTRYWIDE HOME LOANS, INC	30	\$4,654,467.78	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,351,399.32	33.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,005,867.10	100%	0	\$0.00		0	\$0.00
31403VWU9		COUNTRYWIDE HOME LOANS, INC	23	\$6,035,996.00	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,965,203.82	75.86%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,001,199.82	100%	0	\$0.00		0	\$0.00
31403VWX3		COUNTRYWIDE HOME LOANS, INC	54	\$11,726,723.00	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,274,977.94	41.37%	0	\$0.00	NA	0	\$0.00

Total			91	\$20,001,700.94	100%	0	\$0.00		0	\$0.00
31403VWY1		COUNTRYWIDE HOME LOANS, INC	39	\$7,793,591.12	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,208,425.32	61.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,002,016.44	100%	0	\$0.00		0	\$0.00
31403VWZ8		COUNTRYWIDE HOME LOANS, INC	71	\$13,006,078.22	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,998,255.89	47.98%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,004,334.11	100%	0	\$0.00		0	\$0.00
31403VX46		COUNTRYWIDE HOME LOANS, INC	16	\$2,654,735.20	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,855,353.34	86.39%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,510,088.54	100%	0	\$0.00		0	\$0.00
31403VX53		COUNTRYWIDE HOME LOANS, INC	71	\$4,787,297.30	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,853,856.59	67.3%	0	\$0.00	NA	0	\$0.00
Total			217	\$14,641,153.89	100%	0	\$0.00		0	\$0.00
31403VX61		COUNTRYWIDE HOME LOANS, INC	20	\$2,872,093.10	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,993,488.53	84.78%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,865,581.63	100%	0	\$0.00		0	\$0.00
31403VX79		COUNTRYWIDE HOME LOANS, INC	114	\$5,753,870.51	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$7,256,081.80	55.77%	0	\$0.00	NA	0	\$0.00
Total			254	\$13,009,952.31	100%	0	\$0.00		0	\$0.00
31403VX87		COUNTRYWIDE HOME LOANS, INC	15	\$1,583,684.47	21.81%	0	\$0.00	NA	0	\$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 LOANS, INC	86	\$14,932,156.24	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,038,329.17	61.68%	0	\$0.00	NA	0	\$0.00
Total		216	\$38,970,485.41	100%	0	\$0.00		0	\$0.00
31403VXK0	COUNTRYWIDE HOME LOANS, INC	39	\$8,386,583.12	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$49,889,688.28	85.61%	0	\$0.00	NA	0	\$0.00
Total		262	\$58,276,271.40	100%	0	\$0.00		0	\$0.00
31403VXL8	COUNTRYWIDE HOME LOANS, INC	38	\$8,031,071.98	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$30,764,043.31	79.3%	0	\$0.00	NA	0	\$0.00
Total		175	\$38,795,115.29	100%	0	\$0.00		0	\$0.00

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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
31403VY60		COUNTRYWIDE HOME LOANS, INC	81	\$15,559,805.21	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,442,456.30	37.77%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,002,261.51	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 LOANS, INC	196	\$12,366,428.37	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$15,592,308.24	55.77%	0	\$0.00	NA	0	\$0.00
Total		434	\$27,958,736.61	100%	0	\$0.00		0	\$0.00
31403VYH6	COUNTRYWIDE HOME LOANS, INC	105	\$10,292,592.46	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$15,889,205.17	60.69%	0	\$0.00	NA	0	\$0.00
Total		268	\$26,181,797.63	100%	0	\$0.00		0	\$0.00

31403VYJ2	COUNTRYWIDE HOME LOANS, INC	41	\$5,390,189.48	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,442,740.59	75.31%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,832,930.07	100%	0	\$0.00		0	\$0.00
31403VYK9	COUNTRYWIDE HOME LOANS, INC	35	\$7,427,622.00	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,401,168.56	75.1%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,828,790.56	100%	0	\$0.00		0	\$0.00
31403VYL7	COUNTRYWIDE HOME LOANS, INC	35	\$6,331,869.00	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,924,349.78	71.55%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,256,218.78	100%	0	\$0.00		0	\$0.00
31403VYM5	COUNTRYWIDE HOME LOANS, INC	23	\$3,248,956.00	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,104,965.52	80.13%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,353,921.52	100%	0	\$0.00		0	\$0.00
31403VYN3	COUNTRYWIDE HOME LOANS, INC	98	\$8,511,155.64	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,849,170.82	40.73%	0	\$0.00	NA	0	\$0.00
Total		162	\$14,360,326.46	100%	0	\$0.00		0	\$0.00
31403VYP8	COUNTRYWIDE HOME LOANS, INC	103	\$15,978,754.69	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$27,607,885.25	63.34%	0	\$0.00	NA	0	\$0.00
Total		250	\$43,586,639.94	100%	0	\$0.00		0	\$0.00
31403VYQ6	COUNTRYWIDE 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
	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	175	\$36,917,948.38	34.27%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		Unavailable	54	\$10,287,706.25	51.44%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,001,294.72	100%	0	\$0.00		0	\$0.00
31403VZT9		COUNTRYWIDE HOME LOANS, INC	33	\$7,638,032.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$31,489,131.80	80.48%	0	\$0.00	NA	0	\$0.00
Total			154	\$39,127,163.80	100%	0	\$0.00		0	\$0.00
31403VZU6		COUNTRYWIDE HOME LOANS, INC	36	\$6,050,930.14	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,370,002.96	18.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,420,933.10	100%	0	\$0.00		0	\$0.00
31403VZV4		COUNTRYWIDE HOME LOANS, INC	34	\$4,453,476.17	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,482,685.01	35.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,936,161.18	100%	0	\$0.00		0	\$0.00
31403VZW2		COUNTRYWIDE HOME LOANS, INC	15	\$2,979,355.44	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,467,337.66	45.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,446,693.10	100%	0	\$0.00		0	\$0.00
31403VZX0		COUNTRYWIDE HOME LOANS, INC	15	\$2,468,089.07	75.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$794,516.68	24.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,262,605.75	100%	0	\$0.00		0	\$0.00
31403VZY8		COUNTRYWIDE HOME LOANS, INC	30	\$4,645,447.27	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,821,388.24	59.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,466,835.51	100%	0	\$0.00		0	\$0.00
31403VZZ5		COUNTRYWIDE HOME LOANS, INC	31	\$5,104,619.40	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,730,269.00	56.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,834,888.40	100%	0	\$0.00		0	\$0.00
31403WA23		COUNTRYWIDE HOME LOANS, INC	15	\$2,700,920.68	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,407,669.40	84.21%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,108,590.08	100%	0	\$0.00		0	\$0.00
31403WA31		COUNTRYWIDE HOME LOANS, INC	16	\$1,936,674.89	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,818,726.84	66.35%	0	\$0.00	NA	0	\$0.00

Total			51	\$5,755,401.73	100%	0	\$0.00		0	\$0.00
31403WA49		COUNTRYWIDE HOME LOANS, INC	22	\$5,043,602.91	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$36,542,507.46	87.87%	0	\$0.00	NA	0	\$0.00
Total			184	\$41,586,110.37	100%	0	\$0.00		0	\$0.00
31403WA56		COUNTRYWIDE HOME LOANS, INC	16	\$3,522,775.29	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$44,938,054.05	92.73%	0	\$0.00	NA	0	\$0.00
Total			213	\$48,460,829.34	100%	0	\$0.00		0	\$0.00
31403WA64		COUNTRYWIDE HOME LOANS, INC	16	\$3,772,230.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,796,666.00	74.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,568,896.00	100%	0	\$0.00		0	\$0.00
31403WA72		COUNTRYWIDE HOME LOANS, INC	13	\$1,198,085.94	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,590,836.95	90.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,788,922.89	100%	0	\$0.00		0	\$0.00
31403WA98		COUNTRYWIDE HOME LOANS, INC	26	\$3,780,936.93	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$31,707,542.44	89.35%	0	\$0.00	NA	0	\$0.00
Total			188	\$35,488,479.37	100%	0	\$0.00		0	\$0.00
31403WAC1		COUNTRYWIDE HOME LOANS, INC	6	\$477,792.03	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,936,458.19	80.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,414,250.22	100%	0	\$0.00		0	\$0.00
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 LOANS, INC	20	\$2,531,788.17	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,070,227.06	85.62%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,602,015.23	100%	0	\$0.00		0	\$0.00

31403WAV9	COUNTRYWIDE HOME LOANS, INC	10	\$2,017,475.03	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,321,593.26	87.65%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,339,068.29	100%	0	\$0.00		0	\$0.00
31403WAZ0	COUNTRYWIDE HOME LOANS, INC	2	\$240,001.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,523,642.11	97.77%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,763,643.11	100%	0	\$0.00		0	\$0.00
31403WB30	COUNTRYWIDE HOME LOANS, INC	50	\$3,007,128.97	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$7,202,070.09	70.54%	0	\$0.00	NA	0	\$0.00
Total		181	\$10,209,199.06	100%	0	\$0.00		0	\$0.00
31403WB55	COUNTRYWIDE HOME LOANS, INC	3	\$683,347.91	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,706,991.90	94%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,390,339.81	100%	0	\$0.00		0	\$0.00
31403WB89	COUNTRYWIDE HOME LOANS, INC	4	\$288,400.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,662,136.87	97.37%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,950,536.87	100%	0	\$0.00		0	\$0.00
31403WB97	COUNTRYWIDE HOME LOANS, INC	24	\$2,128,368.00	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,736,070.23	75.99%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,864,438.23	100%	0	\$0.00		0	\$0.00
31403WBA4	COUNTRYWIDE 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
	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	17	\$2,998,765.95	63.1%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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
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

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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
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

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		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
		WASHINGTON MUTUAL BANK, FA	5	\$697,500.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,370,551.05	77.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,331,551.05	100%	0	\$0.00		0	\$0.00

31403X2E4		WASHINGTON MUTUAL BANK	5	\$708,000.00	12.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,071,893.93	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,060,720.83	52.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,840,614.76	100%	0	\$0.00		0	\$0.00
31403X2F1		WASHINGTON MUTUAL BANK	5	\$306,390.00	8.23%	0	\$0.00	NA	0	\$0.00
		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
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
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

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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
31403XZL2	WASHINGTON MUTUAL BANK, FA	7	\$1,704,833.90	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,253,532.05	75.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,958,365.95	100%	0	\$0.00		0	\$0.00
31403XZM0	WASHINGTON MUTUAL BANK	11	\$2,101,590.20	7.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	59	\$12,786,624.95	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,609,484.75	43.81%	0	\$0.00	NA	0	\$0.00

Total			126	\$26,497,699.90	100%	0	\$0.00		0	\$0.00
31403XZN8		WASHINGTON MUTUAL BANK	3	\$300,000.00	9.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,360,170.41	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,566,240.37	48.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,226,410.78	100%	0	\$0.00		0	\$0.00
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
31403Y2S1	INDYMAC BANK, FSB	7	\$1,489,295.67	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$700,687.00	32%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,189,982.67	100%	0	\$0.00		0	\$0.00
31403Y2T9	INDYMAC BANK, FSB	26	\$5,334,695.00	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,047,877.00	48.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,382,572.00	100%	0	\$0.00		0	\$0.00
31403Y2V4	INDYMAC BANK, FSB	17	\$1,441,372.70	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$632,450.00	30.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,073,822.70	100%	0	\$0.00		0	\$0.00
31403Y3A9	INDYMAC BANK, FSB	4	\$626,524.32	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,163,363.81	65%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,789,888.13	100%	0	\$0.00		0	\$0.00
31403Y3B7	INDYMAC BANK, FSB	1	\$162,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,650,980.00	94.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,812,980.00	100%	0	\$0.00		0	\$0.00
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

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		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

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		Unavailable	66	\$11,427,017.83	35.22%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,440,664.50	100%	0	\$0.00		0	\$0.00
31403YG72		GMAC MORTGAGE CORPORATION	94	\$16,499,104.79	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,502,054.59	51.47%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,001,159.38	100%	0	\$0.00		0	\$0.00
31403YG80		GMAC MORTGAGE CORPORATION	26	\$3,306,583.03	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,345,747.63	73.87%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,652,330.66	100%	0	\$0.00		0	\$0.00
31403YGU1		GMAC MORTGAGE CORPORATION	140	\$13,980,222.86	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,636,318.91	40.8%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,616,541.77	100%	0	\$0.00		0	\$0.00
31403YGZ0		GMAC MORTGAGE CORPORATION	57	\$10,465,802.89	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,280,653.50	69.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,746,456.39	100%	0	\$0.00		0	\$0.00
31403YH22		FIRST HORIZON HOME LOAN CORPORATION	225	\$15,189,010.14	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$251,888.89	1.63%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,440,899.03	100%	0	\$0.00		0	\$0.00
31403YH30		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,393,144.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,393,144.15	100%	0	\$0.00		0	\$0.00
31403YH55		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,462,326.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,462,326.40	100%	0	\$0.00		0	\$0.00
31403YH63		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,375,505.72	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,840.00	1.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,457,345.72	100%	0	\$0.00		0	\$0.00
31403YH71		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,509,389.21	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,509,389.21	100%	0	\$0.00		0	\$0.00
31403YH89		FIRST HORIZON HOME	48	\$6,367,753.00	100%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION							
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	\$0.00
		Unavailable	3	\$671,143.07	11.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	52	\$9,667,051.51	28.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	42	\$7,878,988.45	33.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	89	\$16,373,437.90	47.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	104	\$18,991,292.13	54.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	78	\$15,299,058.42	44.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	90	\$16,865,687.37	51.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$9,458,731.07	66.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$1,665,367.51	4.2%	0	\$0.00	NA	\$0.00

Total			375	\$39,662,702.64	100%	0	\$0.00		0	\$0.00
31403YJA2		FIRST HORIZON HOME LOAN CORPORATION	96	\$17,864,475.50	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$411,000.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,275,475.50	100%	0	\$0.00		0	\$0.00
31403YJB0		FIRST HORIZON HOME LOAN CORPORATION	44	\$5,912,736.74	99.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$21,676.79	0.37%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,934,413.53	100%	0	\$0.00		0	\$0.00
31403YM83		WACHOVIA MORTGAGE CORPORATION	11	\$1,126,356.65	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,111.35	12.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,287,468.00	100%	0	\$0.00		0	\$0.00
31403YM91		WACHOVIA MORTGAGE CORPORATION	15	\$1,823,975.19	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$587,342.58	24.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,411,317.77	100%	0	\$0.00		0	\$0.00
31403YNA7		WACHOVIA MORTGAGE CORPORATION	141	\$8,932,995.06	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,509,585.28	38.15%	0	\$0.00	NA	0	\$0.00
Total			225	\$14,442,580.34	100%	0	\$0.00		0	\$0.00
31403YNC3		WACHOVIA MORTGAGE CORPORATION	141	\$13,931,997.15	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,364,088.32	27.8%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,296,085.47	100%	0	\$0.00		0	\$0.00
31403YND1		WACHOVIA MORTGAGE CORPORATION	23	\$2,956,465.58	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$929,340.52	23.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,885,806.10	100%	0	\$0.00		0	\$0.00
31403YNE9		WACHOVIA MORTGAGE CORPORATION	195	\$25,282,673.09	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,507,329.20	25.18%	0	\$0.00	NA	0	\$0.00
Total			261	\$33,790,002.29	100%	0	\$0.00		0	\$0.00

31403YNG4	WACHOVIA MORTGAGE CORPORATION	97	\$20,374,751.51	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,556,157.98	36.19%	0	\$0.00	NA	0	\$0.00
Total		153	\$31,930,909.49	100%	0	\$0.00		0	\$0.00
31403YNH2	WACHOVIA MORTGAGE CORPORATION	52	\$11,502,241.82	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,088,484.53	26.22%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,590,726.35	100%	0	\$0.00		0	\$0.00
31403YNJ8	WACHOVIA MORTGAGE CORPORATION	311	\$70,156,393.05	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$25,905,529.00	26.97%	0	\$0.00	NA	0	\$0.00
Total		419	\$96,061,922.05	100%	0	\$0.00		0	\$0.00
31403YNL3	WACHOVIA MORTGAGE CORPORATION	29	\$5,738,711.78	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$890,300.00	13.43%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,629,011.78	100%	0	\$0.00		0	\$0.00
31403YNN9	WACHOVIA MORTGAGE CORPORATION	11	\$808,006.97	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$323,758.98	28.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,131,765.95	100%	0	\$0.00		0	\$0.00
31403YNP4	WACHOVIA MORTGAGE CORPORATION	21	\$2,077,550.93	90.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,290.54	9.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,283,841.47	100%	0	\$0.00		0	\$0.00
31403YNQ2	WACHOVIA MORTGAGE CORPORATION	13	\$2,793,134.42	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$940,006.75	25.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,733,141.17	100%	0	\$0.00		0	\$0.00
31403YNR0	WACHOVIA MORTGAGE CORPORATION	26	\$1,747,345.51	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$837,280.00	32.39%	0	\$0.00	NA	0	\$0.00

Total			40	\$2,584,625.51	100%	0	\$0.00		0	\$0.00
31403YNT6		WACHOVIA MORTGAGE CORPORATION	34	\$4,362,654.00	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,037,750.00	19.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,400,404.00	100%	0	\$0.00		0	\$0.00
31403YNU3		WACHOVIA MORTGAGE CORPORATION	68	\$15,483,046.54	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,517,416.00	18.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,000,462.54	100%	0	\$0.00		0	\$0.00
31403YNV1		WACHOVIA MORTGAGE CORPORATION	23	\$1,331,832.55	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,635,490.08	55.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,967,322.63	100%	0	\$0.00		0	\$0.00
31403YNW9		WACHOVIA MORTGAGE CORPORATION	10	\$949,765.24	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,242,338.11	56.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,192,103.35	100%	0	\$0.00		0	\$0.00
31403YPN7		WACHOVIA MORTGAGE CORPORATION	21	\$3,451,200.67	51.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,219,853.79	48.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,671,054.46	100%	0	\$0.00		0	\$0.00
31403YPP2		WACHOVIA MORTGAGE CORPORATION	19	\$2,455,768.23	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,870,797.76	76.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,326,565.99	100%	0	\$0.00		0	\$0.00
31403YPQ0		WACHOVIA MORTGAGE CORPORATION	54	\$8,120,829.71	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,587,926.82	24.17%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,708,756.53	100%	0	\$0.00		0	\$0.00
31403YPR8		WACHOVIA MORTGAGE CORPORATION	28	\$4,369,922.16	64.34%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$2,421,730.50	35.66%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,791,652.66	100%	0	\$0.00		0	\$0.00
31403YQ89		WACHOVIA MORTGAGE CORPORATION	96	\$16,489,614.89	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,095,163.72	35.55%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,584,778.61	100%	0	\$0.00		0	\$0.00
31403YQ97		WACHOVIA MORTGAGE CORPORATION	39	\$5,812,678.94	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,046,269.45	77.52%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,858,948.39	100%	0	\$0.00		0	\$0.00
31403YRA3		WACHOVIA MORTGAGE CORPORATION	6	\$684,255.58	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$746,889.25	52.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,431,144.83	100%	0	\$0.00		0	\$0.00
31403YRB1		WACHOVIA MORTGAGE CORPORATION	6	\$1,101,101.00	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,724,402.34	61.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,825,503.34	100%	0	\$0.00		0	\$0.00
31403YRD7		WACHOVIA MORTGAGE 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	10	\$1,816,107.11	90.49%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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	60	\$6,937,542.10	100%	0	\$0.00	NA	0	\$0.00

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

31403YTW3	SUNTRUST MORTGAGE INC	92	\$10,794,874.87	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,188.20	4.17%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,264,063.07	100%	0	\$0.00		0	\$0.00
31403YTX1	SUNTRUST MORTGAGE INC	31	\$6,203,926.46	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,203,926.46	100%	0	\$0.00		0	\$0.00
31403YTY9	SUNTRUST MORTGAGE INC	72	\$15,216,668.71	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,206,454.56	7.35%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,423,123.27	100%	0	\$0.00		0	\$0.00
31403YTZ6	SUNTRUST MORTGAGE INC	58	\$12,405,114.20	81.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,868,881.26	18.78%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,273,995.46	100%	0	\$0.00		0	\$0.00
31403YUA9	SUNTRUST MORTGAGE INC	11	\$1,321,610.51	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,670,952.46	87.98%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,992,562.97	100%	0	\$0.00		0	\$0.00
31403YUB7	SUNTRUST MORTGAGE INC	22	\$2,485,757.13	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,011,533.21	80.11%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,497,290.34	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	45	\$9,757,034.88	52.13%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,717,209.13	100%	0	\$0.00		0	\$0.00
31403YUG6		SUNTRUST MORTGAGE INC	11	\$2,590,725.69	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,093,861.35	87.48%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,684,587.04	100%	0	\$0.00		0	\$0.00
31403YUH4		SUNTRUST MORTGAGE INC	45	\$10,463,697.27	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,052,395.33	58.99%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,516,092.60	100%	0	\$0.00		0	\$0.00
31403YUJ0		SUNTRUST MORTGAGE INC	14	\$3,155,015.16	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,475,099.08	70.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,630,114.24	100%	0	\$0.00		0	\$0.00
31403YUK7		SUNTRUST MORTGAGE INC	34	\$3,999,847.91	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,297,780.02	72.02%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,297,627.93	100%	0	\$0.00		0	\$0.00
31403YUL5		SUNTRUST MORTGAGE INC	28	\$6,412,377.99	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,272,919.05	75.97%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,685,297.04	100%	0	\$0.00		0	\$0.00
31403YUM3		Unavailable	5	\$1,584,294.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,584,294.13	100%	0	\$0.00		0	\$0.00
31403YUN1		SUNTRUST MORTGAGE INC	14	\$1,864,702.75	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,346,423.57	64.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,211,126.32	100%	0	\$0.00		0	\$0.00
31403YUQ4		SUNTRUST MORTGAGE INC	14	\$1,854,129.41	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,224,062.55	39.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,078,191.96	100%	0	\$0.00		0	\$0.00
31403YVX8		WASHINGTON MUTUAL BANK, FA	27	\$4,603,052.70	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,392,035.71	53.95%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,995,088.41	100%	0	\$0.00		0	\$0.00

31403YVY6		WASHINGTON MUTUAL BANK	3	\$339,250.00	3.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,979,736.49	31.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,944,130.57	63.31%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,389,117.06	100%	0	\$0.00		0	\$0.00
31403YVZ3		WASHINGTON MUTUAL BANK	4	\$412,850.00	3.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$6,218,719.39	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,728,461.57	41.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,360,030.96	100%	0	\$0.00		0	\$0.00
31403YZ71		INDYMAC BANK, FSB	22	\$4,202,240.95	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,802,803.28	78.99%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,005,044.23	100%	0	\$0.00		0	\$0.00
31403YZ89		INDYMAC BANK, FSB	16	\$3,211,752.45	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,788,502.93	73.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,000,255.38	100%	0	\$0.00		0	\$0.00
31404A4Q4		HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,019.82	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,409,950.00	35.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,969.82	100%	0	\$0.00		0	\$0.00
31404A4R2		HSBC MORTGAGE CORPORATION (USA)	25	\$4,190,131.99	59.86%	0	\$0.00	NA	0	\$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

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		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
31404A5J9	HSBC MORTGAGE CORPORATION (USA)		14	\$2,255,700.00	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,246,600.00	49.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,502,300.00	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
31404A5M2	HSBC MORTGAGE CORPORATION (USA)		16	\$2,993,401.19	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,007,126.39	66.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,000,527.58	100%	0	\$0.00		0	\$0.00
31404A5P5	HSBC MORTGAGE CORPORATION (USA)		8	\$1,234,839.45	76.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$387,050.93	23.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,621,890.38	100%	0	\$0.00		0	\$0.00
31404A5Q3	HSBC MORTGAGE CORPORATION (USA)		4	\$552,300.00	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,449,200.14	72.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,001,500.14	100%	0	\$0.00		0	\$0.00
31404A5R1	HSBC MORTGAGE CORPORATION (USA)		8	\$1,860,950.00	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,140,317.97	62.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,001,267.97	100%	0	\$0.00		0	\$0.00
31404A5T7	HSBC MORTGAGE CORPORATION (USA)		28	\$4,995,429.81	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,005,632.50	50.05%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,001,062.31	100%	0	\$0.00		0	\$0.00

31404A5W0	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,200,060.97	88%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,500,060.97	100%	0	\$0.00		0	\$0.00
31404AG81	SUNTRUST MORTGAGE INC	25	\$2,417,578.21	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,644,974.91	60.12%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,062,553.12	100%	0	\$0.00		0	\$0.00
31404AG99	SUNTRUST MORTGAGE INC	3	\$291,050.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,211,876.81	97.23%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,502,926.81	100%	0	\$0.00		0	\$0.00
31404AH23	SUNTRUST MORTGAGE INC	8	\$1,484,147.48	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,029,534.43	90.43%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,513,681.91	100%	0	\$0.00		0	\$0.00
31404AHA5	SUNTRUST MORTGAGE INC	33	\$4,267,735.83	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,877,779.25	57.93%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,145,515.08	100%	0	\$0.00		0	\$0.00
31404AHB3	SUNTRUST MORTGAGE INC	18	\$2,348,667.62	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,923,380.36	77.14%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,272,047.98	100%	0	\$0.00		0	\$0.00
31404AHC1	SUNTRUST MORTGAGE INC	3	\$367,180.40	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,725,195.83	96.96%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,092,376.23	100%	0	\$0.00		0	\$0.00
31404AHD9	SUNTRUST MORTGAGE INC	5	\$740,750.79	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,871,255.54	71.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,612,006.33	100%	0	\$0.00		0	\$0.00
31404AHE7	SUNTRUST MORTGAGE INC	3	\$555,490.66	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,082,134.06	96.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,637,624.72	100%	0	\$0.00		0	\$0.00

31404AHF4	SUNTRUST MORTGAGE INC	6	\$1,632,228.61	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,534,161.27	83.94%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,166,389.88	100%	0	\$0.00		0	\$0.00
31404AHG2	SUNTRUST MORTGAGE INC	9	\$2,152,252.68	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,037,081.42	70.06%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,189,334.10	100%	0	\$0.00		0	\$0.00
31404AHH0	SUNTRUST MORTGAGE INC	10	\$1,820,175.44	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,150,761.19	86.97%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,970,936.63	100%	0	\$0.00		0	\$0.00
31404AHJ6	SUNTRUST MORTGAGE INC	11	\$2,052,381.71	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,961,380.30	79.5%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,013,762.01	100%	0	\$0.00		0	\$0.00
31404AHK3	SUNTRUST MORTGAGE INC	37	\$7,037,325.27	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,738,235.94	52.37%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,775,561.21	100%	0	\$0.00		0	\$0.00
31404AHL1	SUNTRUST MORTGAGE INC	8	\$1,076,814.82	57.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$788,462.64	42.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,865,277.46	100%	0	\$0.00		0	\$0.00
31404AHM9	SUNTRUST MORTGAGE INC	6	\$1,241,858.72	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,247,628.40	93.94%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,489,487.12	100%	0	\$0.00		0	\$0.00
31404AHN7	SUNTRUST MORTGAGE INC	8	\$1,584,284.13	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,993,145.08	88.33%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,577,429.21	100%	0	\$0.00		0	\$0.00
31404AHP2	SUNTRUST MORTGAGE INC	5	\$1,024,968.30	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,898,379.16	90.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,923,347.46	100%	0	\$0.00		0	\$0.00
31404AHR8	SUNTRUST	22	\$5,435,505.89	21.86%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		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	30	\$3,263,814.92	46.63%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		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		UNIVERSAL MORTGAGE CORPORATION	7	\$509,023.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,794,409.54	84.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,303,432.54	100%	0	\$0.00		0	\$0.00
31404ANH3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$968,424.11	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,613,663.72	62.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,582,087.83	100%	0	\$0.00		0	\$0.00
31404ANN0		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
31404APF5		RBC MORTGAGE COMPANY	3	\$617,413.00	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,484,324.77	70.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,101,737.77	100%	0	\$0.00		0	\$0.00

31404APJ7	RBC MORTGAGE COMPANY	4	\$717,432.24	69.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,795.31	30.9%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,038,227.55	100%	0	\$0.00		0	\$0.00
31404APL2	RBC MORTGAGE COMPANY	9	\$1,459,600.00	54.71%	0	\$0.00	NA	0	\$0.00
	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
31404APQ1	RBC MORTGAGE COMPANY	4	\$826,450.00	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,297,000.00	61.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,123,450.00	100%	0	\$0.00		0	\$0.00
31404APR9	RBC MORTGAGE COMPANY	3	\$607,275.00	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$562,500.00	48.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,169,775.00	100%	0	\$0.00		0	\$0.00
31404AR22	UNION PLANTERS BANK NA	2	\$299,785.96	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,798,569.60	97.52%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,098,355.56	100%	0	\$0.00		0	\$0.00
31404AR30	UNION PLANTERS BANK NA	20	\$2,459,982.75	73.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$878,389.33	26.31%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,338,372.08	100%	0	\$0.00		0	\$0.00
31404AR63	Unavailable	77	\$12,349,529.63	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,349,529.63	100%	0	\$0.00		0	\$0.00
31404ARN6	UNION PLANTERS BANK NA	1	\$322,171.20	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$22,408,795.64	98.58%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,730,966.84	100%	0	\$0.00		0	\$0.00
31404ARP1	UNION PLANTERS BANK NA	2	\$405,741.16	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,459,120.00	97.59%	0	\$0.00	NA	0	\$0.00

Total			80	\$16,864,861.16	100%	0	\$0.00		0	\$0.00
31404ARQ9	UNION PLANTERS BANK NA		61	\$11,974,177.85	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,377,669.99	34.75%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,351,847.84	100%	0	\$0.00		0	\$0.00
31404ARR7	Unavailable		50	\$3,175,978.80	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,175,978.80	100%	0	\$0.00		0	\$0.00
31404ARS5	Unavailable		59	\$3,757,561.45	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,757,561.45	100%	0	\$0.00		0	\$0.00
31404ART3	Unavailable		57	\$8,515,666.01	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,515,666.01	100%	0	\$0.00		0	\$0.00
31404ARU0	UNION PLANTERS BANK NA		56	\$11,206,611.38	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,824,236.76	34.2%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,030,848.14	100%	0	\$0.00		0	\$0.00
31404ARV8	UNION PLANTERS BANK NA		2	\$309,840.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$13,683,912.58	97.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,993,752.58	100%	0	\$0.00		0	\$0.00
31404B2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		59	\$10,280,375.60	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,280,375.60	100%	0	\$0.00		0	\$0.00
31404B2G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		12	\$1,860,156.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,860,156.21	100%	0	\$0.00		0	\$0.00
31404B2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		69	\$15,906,069.68	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,906,069.68	100%	0	\$0.00		0	\$0.00
31404B2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		28	\$6,724,938.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,724,938.85	100%	0	\$0.00		0	\$0.00
31404B2M3			10	\$1,650,863.91	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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
		PHH MORTGAGE SERVICES CORPORATION	5	\$352,650.00	10.57%	0	\$0.00	NA	\$0.00
Total			49	\$3,337,249.09	100%	0	\$0.00	0	\$0.00
31404B2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,809,171.03	90.62%	0	\$0.00	NA	\$0.00
		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	\$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	\$0.00
Total			101	\$13,396,373.97	100%	0	\$0.00		0	\$0.00
31404B4H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,183,389.55	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,183,389.55	100%	0	\$0.00		0	\$0.00
31404B4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,607,951.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,607,951.96	100%	0	\$0.00		0	\$0.00
31404B4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,082,028.24	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,082,028.24	100%	0	\$0.00		0	\$0.00
31404B4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,286,113.72	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$29,286,113.72	100%	0	\$0.00		0	\$0.00
31404B4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	204	\$29,540,026.03	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,540,026.03	100%	0	\$0.00		0	\$0.00
31404B4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,965,702.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,965,702.00	100%	0	\$0.00		0	\$0.00
31404B4P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$18,338,010.65	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,338,010.65	100%	0	\$0.00		0	\$0.00
31404B4Q2		BISHOPS GATE RESIDENTIAL	11	\$1,890,840.68	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
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
31404B6R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,618,072.68	78.65%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$981,955.00	21.35%	0	\$0.00	NA	\$0.00
Total			28	\$4,600,027.68	100%	0	\$0.00	0	\$0.00
31404B6S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$485,442.00	47.34%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$540,000.00	52.66%	0	\$0.00	NA	\$0.00
Total			7	\$1,025,442.00	100%	0	\$0.00	0	\$0.00
31404B6U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,990,520.37	100%	0	\$0.00	NA	\$0.00

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
31404BCR1	RBC MORTGAGE COMPANY	42	\$6,872,244.00	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,785,446.37	49.68%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,657,690.37	100%	0	\$0.00		0	\$0.00
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
31404BDW9	CITY BANK	4	\$1,099,677.17	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$939,038.42	46.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,038,715.59	100%	0	\$0.00		0	\$0.00
31404BF23	WASHINGTON MUTUAL BANK	18	\$1,212,400.00	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,800.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,297,200.00	100%	0	\$0.00		0	\$0.00
31404BF31	WASHINGTON MUTUAL BANK	36	\$3,569,175.00	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,000.00	5.21%	0	\$0.00	NA	0	\$0.00

Total			38	\$3,765,175.00	100%	0	\$0.00		0	\$0.00
31404BF49		WASHINGTON MUTUAL BANK	19	\$2,251,984.81	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,000.00	4.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,364,984.81	100%	0	\$0.00		0	\$0.00
31404BF64		WASHINGTON MUTUAL BANK	14	\$1,921,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,921,600.00	100%	0	\$0.00		0	\$0.00
31404BF72		WASHINGTON MUTUAL BANK	13	\$1,797,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,797,240.00	100%	0	\$0.00		0	\$0.00
31404BFZ0		WASHINGTON MUTUAL BANK	36	\$6,656,758.32	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,500.00	5.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,031,258.32	100%	0	\$0.00		0	\$0.00
31404BJN3		Unavailable	14	\$2,356,943.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,356,943.97	100%	0	\$0.00		0	\$0.00
31404BK84		WASHINGTON MUTUAL BANK, FA	36	\$5,084,938.88	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,084,938.88	100%	0	\$0.00		0	\$0.00
31404BK92		WASHINGTON MUTUAL BANK	7	\$989,601.64	4.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	135	\$22,462,589.34	95.78%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,452,190.98	100%	0	\$0.00		0	\$0.00
31404BKQ4		WASHINGTON MUTUAL BANK, FA	7	\$1,027,217.36	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,705,269.74	62.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,732,487.10	100%	0	\$0.00		0	\$0.00
31404BKR2		WASHINGTON MUTUAL BANK	11	\$1,112,893.63	12.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	66	\$8,096,276.27	87.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,209,169.90	100%	0	\$0.00		0	\$0.00
31404BKS0		WASHINGTON MUTUAL BANK	8	\$757,943.86	15.57%	0	\$0.00	NA	0	\$0.00
			32	\$4,110,405.77	84.43%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	136	\$25,845,816.18	94.51%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			25	\$3,997,603.35	100%	0	\$0.00	0	\$0.00
31404BLE0		WASHINGTON MUTUAL BANK, FA	10	\$1,180,915.68	34.24%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,268,356.38	65.76%	0	\$0.00	NA	\$0.00
Total			29	\$3,449,272.06	100%	0	\$0.00	0	\$0.00
31404BLF7		WASHINGTON MUTUAL BANK, FA	36	\$4,277,133.63	35.61%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$7,733,871.94	64.39%	0	\$0.00	NA	\$0.00
Total			102	\$12,011,005.57	100%	0	\$0.00	0	\$0.00
31404BLG5		WASHINGTON MUTUAL BANK, FA	10	\$1,174,142.00	31.94%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,501,501.48	68.06%	0	\$0.00	NA	\$0.00
Total			31	\$3,675,643.48	100%	0	\$0.00	0	\$0.00
31404BLH3		WASHINGTON MUTUAL BANK, FA	8	\$1,118,669.78	26.83%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,050,441.96	73.17%	0	\$0.00	NA	\$0.00
Total			30	\$4,169,111.74	100%	0	\$0.00	0	\$0.00
31404BLJ9		WASHINGTON MUTUAL BANK	17	\$2,296,787.14	13.58%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$5,033,169.39	29.75%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$9,586,351.02	56.67%	0	\$0.00	NA	\$0.00

Total			122	\$16,916,307.55	100%	0	\$0.00		0	\$0.00
31404BLK6		WASHINGTON MUTUAL BANK	2	\$303,822.76	9.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,755,375.33	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,029,330.68	33.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,088,528.77	100%	0	\$0.00		0	\$0.00
31404BLL4		WASHINGTON MUTUAL BANK	9	\$1,204,556.67	6.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	61	\$9,157,195.80	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,385,131.39	41.61%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,746,883.86	100%	0	\$0.00		0	\$0.00
31404BLM2		WASHINGTON MUTUAL BANK, FA	1	\$136,107.36	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,066,435.27	97.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,202,542.63	100%	0	\$0.00		0	\$0.00
31404BLR1		WASHINGTON MUTUAL BANK	1	\$215,740.47	6.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,921,307.06	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,433,315.49	40.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,570,363.02	100%	0	\$0.00		0	\$0.00
31404BLS9		WASHINGTON MUTUAL BANK, FA	20	\$4,756,819.77	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,449,473.36	23.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,206,293.13	100%	0	\$0.00		0	\$0.00
31404BLU4		WASHINGTON MUTUAL BANK	1	\$104,850.00	3.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$572,912.83	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,253,689.01	76.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,931,451.84	100%	0	\$0.00		0	\$0.00
31404BLV2		WASHINGTON MUTUAL BANK, FA	26	\$3,835,367.69	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,090,429.70	51.61%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,925,797.39	100%	0	\$0.00		0	\$0.00
31404BLW0		WASHINGTON MUTUAL BANK, FA	8	\$1,329,017.70	54.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,092,088.09	45.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,421,105.79	100%	0	\$0.00		0	\$0.00
31404BLX8		WASHINGTON MUTUAL BANK, FA	11	\$689,047.47	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,467,633.43	68.05%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,156,680.90	100%	0	\$0.00		0	\$0.00
31404BLY6		WASHINGTON MUTUAL BANK, FA	28	\$1,846,210.52	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,076,327.01	81.39%	0	\$0.00	NA	0	\$0.00
Total			153	\$9,922,537.53	100%	0	\$0.00		0	\$0.00
31404BLZ3		WASHINGTON MUTUAL BANK, FA	152	\$10,117,462.00	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$15,528,828.78	60.55%	0	\$0.00	NA	0	\$0.00
Total			384	\$25,646,290.78	100%	0	\$0.00		0	\$0.00
31404BM25		WASHINGTON MUTUAL BANK, FA	1	\$153,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,827,824.98	98.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,980,824.98	100%	0	\$0.00		0	\$0.00
31404BM33		WASHINGTON MUTUAL BANK, FA	15	\$3,395,796.66	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,752,303.49	76%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,148,100.15	100%	0	\$0.00		0	\$0.00
31404BM41		WASHINGTON MUTUAL BANK, FA	15	\$3,331,034.37	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,322,291.82	61.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,653,326.19	100%	0	\$0.00		0	\$0.00
31404BM66		WASHINGTON MUTUAL BANK, FA	66	\$14,918,914.05	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,993,194.63	31.91%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,912,108.68	100%	0	\$0.00		0	\$0.00
31404BM74		WASHINGTON MUTUAL BANK, FA	9	\$610,585.16	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,337,490.34	79.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,948,075.50	100%	0	\$0.00		0	\$0.00
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
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
	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
Total		60	\$14,101,140.31	100%	0	\$0.00		0	\$0.00
31404BNZ1	WASHINGTON MUTUAL BANK, FA	9	\$1,999,815.29	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,374,980.14	54.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,374,795.43	100%	0	\$0.00		0	\$0.00
31404BP22	WASHINGTON MUTUAL BANK	3	\$648,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$2,010,869.77	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,518,563.91	86.82%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,177,933.68	100%	0	\$0.00		0	\$0.00
31404BP30	WASHINGTON MUTUAL BANK, FA	29	\$6,595,438.39	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,595,438.39	100%	0	\$0.00		0	\$0.00
31404BP55	WASHINGTON MUTUAL BANK	1	\$36,977.45	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$4,651,481.30	99.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,688,458.75	100%	0	\$0.00		0	\$0.00
31404BP63	WASHINGTON MUTUAL BANK	1	\$81,603.65	7.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,062,636.22	92.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,144,239.87	100%	0	\$0.00		0	\$0.00
31404BP71	WASHINGTON MUTUAL BANK	2	\$236,960.06	24.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$734,593.26	75.61%	0	\$0.00	NA	0	\$0.00
Total		6	\$971,553.32	100%	0	\$0.00		0	\$0.00
31404BP89	WASHINGTON MUTUAL BANK, FA	10	\$1,801,380.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,801,380.63	100%	0	\$0.00		0	\$0.00

31404BPB2	WASHINGTON MUTUAL BANK	7	\$1,249,220.00	11.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$3,846,617.68	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,013,021.62	54.12%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,108,859.30	100%	0	\$0.00		0	\$0.00
31404BPD8	WASHINGTON MUTUAL BANK	9	\$1,531,705.02	4.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$9,080,209.31	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$25,724,863.37	70.79%	0	\$0.00	NA	0	\$0.00
Total		162	\$36,336,777.70	100%	0	\$0.00		0	\$0.00
31404BPE6	WASHINGTON MUTUAL BANK, FA	76	\$17,353,075.19	74.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,913,515.95	25.42%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,266,591.14	100%	0	\$0.00		0	\$0.00
31404BPF3	WASHINGTON MUTUAL BANK	2	\$219,788.80	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	56	\$10,275,915.58	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,372,541.21	24.32%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,868,245.59	100%	0	\$0.00		0	\$0.00
31404BPG1	Unavailable	147	\$32,336,000.57	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$32,336,000.57	100%	0	\$0.00		0	\$0.00
31404BPH9	WASHINGTON MUTUAL BANK, FA	20	\$4,908,044.86	76.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,522,845.24	23.68%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,430,890.10	100%	0	\$0.00		0	\$0.00
31404BPJ5	WASHINGTON MUTUAL BANK, FA	3	\$681,725.60	49.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$699,672.28	50.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,381,397.88	100%	0	\$0.00		0	\$0.00
31404BPK2	WASHINGTON MUTUAL BANK	4	\$535,318.75	11.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$722,856.42	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,578,907.80	73.99%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,837,082.97	100%	0	\$0.00		0	\$0.00

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31404BPL0		WASHINGTON MUTUAL BANK	6	\$572,313.83	18.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$496,739.24	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,945,554.96	64.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,014,608.03	100%	0	\$0.00		0	\$0.00
31404BPM8		WASHINGTON MUTUAL BANK	2	\$232,755.46	10.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,003,674.23	89.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,236,429.69	100%	0	\$0.00		0	\$0.00
31404BPN6		WASHINGTON MUTUAL BANK	3	\$315,601.96	3.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$9,181,286.11	96.68%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,496,888.07	100%	0	\$0.00		0	\$0.00
31404BPP1		WASHINGTON MUTUAL BANK, FA	37	\$7,948,338.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,948,338.19	100%	0	\$0.00		0	\$0.00
31404BPR7		WASHINGTON MUTUAL BANK, FA	19	\$3,367,620.00	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,981,466.57	46.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,349,086.57	100%	0	\$0.00		0	\$0.00
31404BPS5		WASHINGTON MUTUAL BANK, FA	17	\$3,890,170.21	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,425,946.12	58.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,316,116.33	100%	0	\$0.00		0	\$0.00
31404BPT3		WASHINGTON MUTUAL BANK, FA	4	\$798,156.68	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,578,785.00	81.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,376,941.68	100%	0	\$0.00		0	\$0.00
31404BPU0		WASHINGTON MUTUAL BANK	11	\$1,505,512.67	9.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$3,060,236.24	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,886,354.37	72.25%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,452,103.28	100%	0	\$0.00		0	\$0.00
31404BPV8		WASHINGTON MUTUAL BANK	2	\$267,000.00	6.39%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	5	\$701,050.00	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,208,562.65	76.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,176,612.65	100%	0	\$0.00		0	\$0.00
31404BPX4		WASHINGTON MUTUAL BANK	2	\$324,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$4,190,910.79	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,941,163.92	75.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,456,074.71	100%	0	\$0.00		0	\$0.00
31404BPY2		WASHINGTON MUTUAL BANK, FA	53	\$7,200,467.80	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$23,336,423.36	76.42%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,536,891.16	100%	0	\$0.00		0	\$0.00
31404BPZ9		WASHINGTON MUTUAL BANK	12	\$2,369,875.00	6.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	39	\$8,904,097.35	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$27,296,140.55	70.77%	0	\$0.00	NA	0	\$0.00
Total			172	\$38,570,112.90	100%	0	\$0.00		0	\$0.00
31404BQA3		WASHINGTON MUTUAL BANK	3	\$595,280.00	8.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$4,264,370.26	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,913,289.42	28.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,772,939.68	100%	0	\$0.00		0	\$0.00
31404BQB1		WASHINGTON MUTUAL BANK, FA	16	\$3,013,564.99	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,081,125.87	26.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,094,690.86	100%	0	\$0.00		0	\$0.00
31404BQC9		WASHINGTON MUTUAL BANK	16	\$2,380,214.07	5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	80	\$15,090,632.84	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$30,162,851.58	63.32%	0	\$0.00	NA	0	\$0.00
Total			253	\$47,633,698.49	100%	0	\$0.00		0	\$0.00
31404BQD7		WASHINGTON MUTUAL BANK	37	\$5,890,461.51	4.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	254	\$40,268,235.64	27.96%	0	\$0.00	NA	0	\$0.00

		Unavailable	550	\$97,865,385.85	67.95%	0	\$0.00	NA	0	\$0.00
Total			841	\$144,024,083.00	100%	0	\$0.00		0	\$0.00
31404BQE5		WASHINGTON MUTUAL BANK	2	\$241,750.00	2.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,179,892.82	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,910,752.03	87.46%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,332,394.85	100%	0	\$0.00		0	\$0.00
31404BQJ4		WASHINGTON MUTUAL BANK, FA	4	\$677,583.98	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,206,669.46	86.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,884,253.44	100%	0	\$0.00		0	\$0.00
31404BQL9		WASHINGTON MUTUAL BANK, FA	8	\$1,607,425.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,331,391.57	91.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,938,816.57	100%	0	\$0.00		0	\$0.00
31404BQM7		WASHINGTON MUTUAL BANK, FA	107	\$22,402,881.01	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$63,928,374.96	74.05%	0	\$0.00	NA	0	\$0.00
Total			424	\$86,331,255.97	100%	0	\$0.00		0	\$0.00
31404BQN5		WASHINGTON MUTUAL BANK, FA	17	\$3,664,128.30	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,693,771.95	80.04%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,357,900.25	100%	0	\$0.00		0	\$0.00
31404BQQ8		WASHINGTON MUTUAL BANK, FA	38	\$7,192,536.73	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,811,928.14	71.23%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,004,464.87	100%	0	\$0.00		0	\$0.00
31404BQR6		WASHINGTON MUTUAL BANK, FA	10	\$1,897,854.18	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,822,720.17	71.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,720,574.35	100%	0	\$0.00		0	\$0.00
31404BQS4		Unavailable	7	\$1,141,604.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,141,604.18	100%	0	\$0.00		0	\$0.00
31404BQT2		WASHINGTON MUTUAL BANK, FA	34	\$6,602,318.08	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,142,150.00	43.78%	0	\$0.00	NA	0	\$0.00

Total			61	\$11,744,468.08	100%	0	\$0.00		0	\$0.00
31404BQU9		Unavailable	10	\$2,120,948.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,120,948.89	100%	0	\$0.00		0	\$0.00
31404BQV7		WASHINGTON MUTUAL BANK, FA	54	\$10,646,997.61	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,514,945.42	55.93%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,161,943.03	100%	0	\$0.00		0	\$0.00
31404BQW5		WASHINGTON MUTUAL BANK, FA	17	\$3,049,792.07	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,089,463.33	66.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,139,255.40	100%	0	\$0.00		0	\$0.00
31404BR46		Unavailable	8	\$1,116,280.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,116,280.06	100%	0	\$0.00		0	\$0.00
31404BR53		WASHINGTON MUTUAL BANK, FA	63	\$8,830,464.37	32.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,116,451.11	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,882,755.08	62.93%	0	\$0.00	NA	0	\$0.00
Total			193	\$26,829,670.56	100%	0	\$0.00		0	\$0.00
31404BR61		WASHINGTON MUTUAL BANK, FA	13	\$1,781,105.04	23.35%	0	\$0.00	NA	0	\$0.00
		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
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
	Unavailable	110	\$21,058,663.03	65.72%	0	\$0.00	NA	0	\$0.00
Total		172	\$32,041,388.62	100%	0	\$0.00		0	\$0.00
31404BU42	GMAC MORTGAGE CORPORATION	74	\$4,461,888.95	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,469,511.57	43.74%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,931,400.52	100%	0	\$0.00		0	\$0.00
31404BU59	GMAC MORTGAGE CORPORATION	56	\$3,020,677.30	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,194,225.45	51.4%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,214,902.75	100%	0	\$0.00		0	\$0.00
31404BU67	GMAC MORTGAGE CORPORATION	43	\$4,109,155.25	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,805,435.86	40.57%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,914,591.11	100%	0	\$0.00		0	\$0.00
31404BU75	GMAC MORTGAGE CORPORATION	12	\$1,155,521.14	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,826,215.21	61.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,981,736.35	100%	0	\$0.00		0	\$0.00
31404BU83	GMAC MORTGAGE CORPORATION	90	\$13,812,876.40	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,395,234.01	52.71%	0	\$0.00	NA	0	\$0.00
Total		190	\$29,208,110.41	100%	0	\$0.00		0	\$0.00
31404BU91	GMAC MORTGAGE CORPORATION	10	\$1,705,097.67	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,387,300.94	58.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,092,398.61	100%	0	\$0.00		0	\$0.00
31404BUH3	WACHOVIA MORTGAGE CORPORATION	67	\$12,967,183.15	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,143,417.91	14.18%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,110,601.06	100%	0	\$0.00		0	\$0.00

31404BUJ9	WACHOVIA MORTGAGE CORPORATION	32	\$5,087,915.00	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,054,500.00	17.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,142,415.00	100%	0	\$0.00		0	\$0.00
31404BUK6	WACHOVIA MORTGAGE CORPORATION	7	\$1,095,536.06	56.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$853,600.00	43.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,949,136.06	100%	0	\$0.00		0	\$0.00
31404BUX8	GMAC MORTGAGE CORPORATION	3	\$545,032.36	55.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$430,536.44	44.13%	0	\$0.00	NA	0	\$0.00
Total		6	\$975,568.80	100%	0	\$0.00		0	\$0.00
31404BUY6	GMAC MORTGAGE CORPORATION	156	\$27,702,348.69	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,859,111.38	19.85%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,561,460.07	100%	0	\$0.00		0	\$0.00
31404BV25	GMAC MORTGAGE CORPORATION	17	\$1,019,888.21	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,203,183.89	54.12%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,223,072.10	100%	0	\$0.00		0	\$0.00
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

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		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
31404BWE8		GMAC MORTGAGE CORPORATION	6	\$821,226.29	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,475.88	31.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,200,702.17	100%	0	\$0.00		0	\$0.00
31404BWF5		GMAC MORTGAGE CORPORATION	44	\$6,493,887.35	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,523.71	7.37%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,010,411.06	100%	0	\$0.00		0	\$0.00
31404BWG3		AMERICAN HOME FUNDING INC	109	\$19,486,419.84	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,395.93	1.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,743,815.77	100%	0	\$0.00		0	\$0.00

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31404BWH1	AMERICAN HOME FUNDING INC	32	\$4,677,477.21	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$342,298.18	6.82%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,019,775.39	100%	0	\$0.00		0	\$0.00
31404BWJ7	AMERICAN HOME FUNDING INC	14	\$3,102,541.05	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,158.03	2.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,183,699.08	100%	0	\$0.00		0	\$0.00
31404BWK4	AMERICAN HOME FUNDING INC	68	\$11,112,332.38	93.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$741,800.00	6.26%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,854,132.38	100%	0	\$0.00		0	\$0.00
31404BWM0	AMERICAN HOME FUNDING INC	14	\$2,461,415.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,461,415.81	100%	0	\$0.00		0	\$0.00
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	28	\$1,845,015.72	86.22%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		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
31404BZF2		THE HUNTINGTON NATIONAL BANK	19	\$1,866,814.14	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,619.32	5.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,971,433.46	100%	0	\$0.00		0	\$0.00
31404BZG0		THE HUNTINGTON NATIONAL BANK	15	\$2,251,593.49	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,910,037.17	45.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,161,630.66	100%	0	\$0.00		0	\$0.00
31404BZH8		THE HUNTINGTON NATIONAL BANK	5	\$1,091,985.30	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,091,985.30	100%	0	\$0.00		0	\$0.00
31404BZJ4		THE HUNTINGTON NATIONAL BANK	23	\$1,335,488.00	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$36,872.77	2.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,372,360.77	100%	0	\$0.00		0	\$0.00
31404BZK1		THE HUNTINGTON NATIONAL BANK	6	\$960,787.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$960,787.04	100%	0	\$0.00		0	\$0.00
31404C4L1		OHIO SAVINGS BANK	8	\$421,597.11	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,815,758.55	86.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,237,355.66	100%	0	\$0.00		0	\$0.00
31404C4M9		OHIO SAVINGS BANK	1	\$68,563.42	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,070,436.12	96.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,138,999.54	100%	0	\$0.00		0	\$0.00
31404C4W7		OHIO SAVINGS BANK	4	\$275,223.09	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,005,623.89	78.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,280,846.98	100%	0	\$0.00		0	\$0.00
31404C4X5		OHIO SAVINGS BANK	30	\$1,829,042.49	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$10,250,277.74	84.86%	0	\$0.00	NA	0	\$0.00
Total			174	\$12,079,320.23	100%	0	\$0.00		0	\$0.00
31404C4Y3		OHIO SAVINGS BANK	3	\$215,126.23	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,861,740.14	96.46%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,076,866.37	100%	0	\$0.00		0	\$0.00
31404C4Z0		Unavailable	37	\$2,284,357.01	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,284,357.01	100%	0	\$0.00		0	\$0.00
31404C5T3		OHIO SAVINGS BANK	3	\$312,097.16	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,358,410.59	91.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,670,507.75	100%	0	\$0.00		0	\$0.00
31404C5U0		OHIO SAVINGS BANK	10	\$988,088.86	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$21,878,445.57	95.68%	0	\$0.00	NA	0	\$0.00
Total			232	\$22,866,534.43	100%	0	\$0.00		0	\$0.00
31404C5V8		OHIO SAVINGS BANK	2	\$178,544.88	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,243,415.08	97.22%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,421,959.96	100%	0	\$0.00		0	\$0.00

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31404C5W6		Unavailable	17	\$1,694,679.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,694,679.40	100%	0	\$0.00		0	\$0.00
31404C6Q8		OHIO SAVINGS BANK	1	\$134,710.67	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,110,194.31	98.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,244,904.98	100%	0	\$0.00		0	\$0.00
31404C6R6		OHIO SAVINGS BANK	13	\$1,661,744.95	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$56,312,517.17	97.13%	0	\$0.00	NA	0	\$0.00
Total			445	\$57,974,262.12	100%	0	\$0.00		0	\$0.00
31404C6S4		OHIO SAVINGS BANK	3	\$376,231.92	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,704,894.04	97.51%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,081,125.96	100%	0	\$0.00		0	\$0.00
31404CA26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,876,256.97	55.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,305,575.00	44.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,181,831.97	100%	0	\$0.00		0	\$0.00
31404CA34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,145,013.82	95.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$186,871.36	4.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,331,885.18	100%	0	\$0.00		0	\$0.00
31404CA42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,327,672.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,327,672.23	100%	0	\$0.00		0	\$0.00
31404CA67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,244,268.85	93.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$280,104.58	6.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,524,373.43	100%	0	\$0.00		0	\$0.00
31404CA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,387,797.09	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,387,797.09	100%	0	\$0.00		0	\$0.00
31404CA91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,645,305.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,645,305.25	100%	0	\$0.00		0	\$0.00
31404CAZ3		BISHOPS GATE RESIDENTIAL 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 MORTGAGE TRUST	20	\$1,617,783.27	74.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$562,822.00	25.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,180,605.27	100%	0	\$0.00		0	\$0.00
31404CCK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,330,378.24	93.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$665,746.65	6.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,996,124.89	100%	0	\$0.00		0	\$0.00
31404CCM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,992,025.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,992,025.95	100%	0	\$0.00		0	\$0.00
31404CCN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,101,224.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,101,224.69	100%	0	\$0.00		0	\$0.00
31404CCP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,238,003.66	93.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$271,575.93	6.02%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,509,579.59	100%	0	\$0.00		0	\$0.00

31404CCQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,497,369.12	93.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,668.28	6.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,593,037.40	100%	0	\$0.00		0	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,496,394.00	25.13%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$934,736.28	9.34%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$668,200.00	13.42%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,004,406.00	40.03%	0	\$0.00	NA	\$0.00
Total			27	\$5,007,260.00	100%	0	\$0.00	0	\$0.00

31404CNW6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$24,289,642.76	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,289,642.76	100%	0	\$0.00		0	\$0.00
31404CNX4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	172	\$28,668,825.17	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,668,825.17	100%	0	\$0.00		0	\$0.00
31404CNY2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	28	\$4,557,474.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,557,474.58	100%	0	\$0.00		0	\$0.00
31404CPD6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$1,601,164.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,164.01	100%	0	\$0.00		0	\$0.00
31404CPE4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$13,932,708.85	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,932,708.85	100%	0	\$0.00		0	\$0.00
31404CS27		IRWIN MORTGAGE CORPORATION	28	\$5,079,121.00	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,216,027.93	68.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,295,148.93	100%	0	\$0.00		0	\$0.00
31404CS35		IRWIN MORTGAGE CORPORATION	4	\$621,218.61	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,265,850.00	84.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,887,068.61	100%	0	\$0.00		0	\$0.00
31404CS43		IRWIN MORTGAGE CORPORATION	15	\$813,124.73	53.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$710,982.41	46.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,524,107.14	100%	0	\$0.00		0	\$0.00
31404CS50		IRWIN MORTGAGE CORPORATION	41	\$2,681,259.68	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,483,648.15	62.58%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,164,907.83	100%	0	\$0.00		0	\$0.00
31404CS68		IRWIN MORTGAGE CORPORATION	18	\$1,775,704.61	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,699,391.76	72.58%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,475,096.37	100%	0	\$0.00		0	\$0.00
31404CS76		IRWIN MORTGAGE CORPORATION	26	\$1,621,597.60	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,589,404.33	73.89%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,211,001.93	100%	0	\$0.00		0	\$0.00
31404CS84		IRWIN MORTGAGE CORPORATION	42	\$4,191,519.12	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,948,934.37	68.1%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,140,453.49	100%	0	\$0.00		0	\$0.00
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
31404CSY7	IRWIN MORTGAGE CORPORATION	30	\$5,460,855.88	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,409,561.41	69.44%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,870,417.29	100%	0	\$0.00		0	\$0.00
31404CTA8	IRWIN MORTGAGE CORPORATION	13	\$1,685,608.08	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,112,915.82	55.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,798,523.90	100%	0	\$0.00		0	\$0.00
31404CTB6	IRWIN MORTGAGE CORPORATION	31	\$4,912,450.00	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,350,156.88	62.96%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,262,606.88	100%	0	\$0.00		0	\$0.00
31404CTC4	IRWIN MORTGAGE CORPORATION	37	\$6,982,015.81	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,766,190.52	62.76%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,748,206.33	100%	0	\$0.00		0	\$0.00
31404CTD2	IRWIN MORTGAGE CORPORATION	1	\$135,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,244,002.21	98.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,379,002.21	100%	0	\$0.00		0	\$0.00
31404CTE0	IRWIN MORTGAGE CORPORATION	11	\$1,446,386.96	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,146,584.00	74.14%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,592,970.96	100%	0	\$0.00		0	\$0.00

31404CTF7	IRWIN MORTGAGE CORPORATION	22	\$3,464,824.00	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,899,771.08	77.45%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,364,595.08	100%	0	\$0.00		0	\$0.00
31404CU65	IRWIN MORTGAGE CORPORATION	4	\$803,075.59	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,503,717.73	75.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,306,793.32	100%	0	\$0.00		0	\$0.00
31404CU73	IRWIN MORTGAGE CORPORATION	12	\$1,686,821.49	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,341,254.53	76%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,028,076.02	100%	0	\$0.00		0	\$0.00
31404CU81	IRWIN MORTGAGE CORPORATION	5	\$675,058.57	13.59%	0	\$0.00	NA	0	\$0.00
	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	5	\$476,650.00	13.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	25	\$3,045,659.00	86.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,522,309.00	100%	0	\$0.00		0	\$0.00
31404CVC1		IRWIN MORTGAGE CORPORATION	8	\$726,650.00	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$805,908.90	52.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,532,558.90	100%	0	\$0.00		0	\$0.00
31404CVD9		IRWIN MORTGAGE CORPORATION	9	\$932,070.00	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,242,784.52	57.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,174,854.52	100%	0	\$0.00		0	\$0.00
31404CVS6		IRWIN MORTGAGE CORPORATION	10	\$1,456,810.83	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,544,493.37	81.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,001,304.20	100%	0	\$0.00		0	\$0.00
31404CVT4		IRWIN MORTGAGE CORPORATION	14	\$2,080,203.00	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,920,024.19	79.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,227.19	100%	0	\$0.00		0	\$0.00
31404CVV9		IRWIN MORTGAGE CORPORATION	15	\$2,344,168.38	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,111,866.83	75.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,456,035.21	100%	0	\$0.00		0	\$0.00
31404CVW7		IRWIN MORTGAGE CORPORATION	10	\$2,035,013.09	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,252,222.00	52.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,287,235.09	100%	0	\$0.00		0	\$0.00
31404CWK2		Unavailable	30	\$5,151,921.69	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,151,921.69	100%	0	\$0.00		0	\$0.00
31404CWL0		OHIO SAVINGS BANK	17	\$1,903,660.64	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$64,235,651.03	97.12%	0	\$0.00	NA	0	\$0.00
Total			373	\$66,139,311.67	100%	0	\$0.00		0	\$0.00
31404CWM8		OHIO SAVINGS BANK	14	\$1,667,004.69	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$51,311,709.66	96.85%	0	\$0.00	NA	0	\$0.00
Total			337	\$52,978,714.35	100%	0	\$0.00		0	\$0.00
31404CWN6		Unavailable	76	\$9,882,398.29	100%	0	\$0.00	NA	0	\$0.00

Total			76	\$9,882,398.29	100%	0	\$0.00		0	\$0.00
31404CX21		OHIO SAVINGS BANK	1	\$141,871.63	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$20,167,659.77	99.3%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,309,531.40	100%	0	\$0.00		0	\$0.00
31404CX39		Unavailable	22	\$2,912,516.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,912,516.52	100%	0	\$0.00		0	\$0.00
31404CXA3		OHIO SAVINGS BANK	1	\$155,887.21	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,559,219.51	98.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,715,106.72	100%	0	\$0.00		0	\$0.00
31404CXB1		OHIO SAVINGS BANK	7	\$1,403,526.80	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$92,865,709.78	98.51%	0	\$0.00	NA	0	\$0.00
Total			390	\$94,269,236.58	100%	0	\$0.00		0	\$0.00
31404CXC9		OHIO SAVINGS BANK	18	\$3,323,586.70	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,236	\$285,208,994.09	98.85%	0	\$0.00	NA	0	\$0.00
Total			1,254	\$288,532,580.79	100%	0	\$0.00		0	\$0.00
31404CXD7		OHIO SAVINGS BANK	1	\$96,212.94	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$40,741,970.38	99.76%	0	\$0.00	NA	0	\$0.00
Total			188	\$40,838,183.32	100%	0	\$0.00		0	\$0.00
31404CXZ8		OHIO SAVINGS BANK	3	\$316,504.75	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,146,079.29	96.26%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,462,584.04	100%	0	\$0.00		0	\$0.00
31404CYP9		OHIO SAVINGS BANK	1	\$145,171.80	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,848,966.17	95.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,994,137.97	100%	0	\$0.00		0	\$0.00
31404CYQ7		Unavailable	68	\$9,551,525.26	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,551,525.26	100%	0	\$0.00		0	\$0.00
31404CZD5		OHIO SAVINGS BANK	2	\$231,642.64	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,652,754.15	97.06%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,884,396.79	100%	0	\$0.00		0	\$0.00
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

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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	COUNTRYWIDE HOME LOANS, INC	6	\$1,261,413.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,945,407.39	93.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,206,820.39	100%	0	\$0.00		0	\$0.00
31404D2K3	COUNTRYWIDE HOME LOANS, INC	16	\$1,577,565.00	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,994,115.62	85.08%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,571,680.62	100%	0	\$0.00		0	\$0.00
31404D2L1	COUNTRYWIDE HOME LOANS, INC	16	\$2,098,359.00	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,407,748.87	85.53%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,506,107.87	100%	0	\$0.00		0	\$0.00
31404D2M9	COUNTRYWIDE HOME LOANS, INC	19	\$5,045,132.00	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,964,832.85	63.99%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,009,964.85	100%	0	\$0.00		0	\$0.00
31404D2N7	COUNTRYWIDE HOME	5	\$1,237,812.00	9.06%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	52	\$12,418,221.04	90.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,656,033.04	100%	0	\$0.00		0	\$0.00
31404D2P2		COUNTRYWIDE HOME LOANS, INC	124	\$22,953,235.86	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$42,230,349.56	64.79%	0	\$0.00	NA	0	\$0.00
Total			336	\$65,183,585.42	100%	0	\$0.00		0	\$0.00
31404D2S6		COUNTRYWIDE HOME LOANS, INC	21	\$3,723,213.57	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,450,894.78	28.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,174,108.35	100%	0	\$0.00		0	\$0.00
31404D2T4		COUNTRYWIDE HOME LOANS, INC	12	\$2,613,298.00	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,726,348.02	72.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,339,646.02	100%	0	\$0.00		0	\$0.00
31404D2U1		COUNTRYWIDE HOME LOANS, INC	89	\$18,221,284.00	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,781,188.93	39.27%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,002,472.93	100%	0	\$0.00		0	\$0.00
31404D2V9		COUNTRYWIDE HOME LOANS, INC	23	\$3,859,751.00	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,145,289.97	80.71%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,005,040.97	100%	0	\$0.00		0	\$0.00
31404D3D8		COUNTRYWIDE HOME LOANS, INC	63	\$10,445,035.38	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,555,428.47	58.22%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,000,463.85	100%	0	\$0.00		0	\$0.00
31404D3G1		COUNTRYWIDE HOME LOANS, INC	5	\$340,154.49	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$929,304.92	73.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,269,459.41	100%	0	\$0.00		0	\$0.00
31404D3H9		COUNTRYWIDE HOME LOANS, INC	4	\$286,185.63	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,034,155.21	78.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,320,340.84	100%	0	\$0.00		0	\$0.00
31404D3J5		COUNTRYWIDE HOME LOANS, INC	3	\$185,270.18	12.47%	0	\$0.00	NA	0	\$0.00

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		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
		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
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	13	\$3,240,263.98	28.44%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	33	\$8,152,563.24	71.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,392,827.22	100%	0	\$0.00		0	\$0.00
31404D5D6		COUNTRYWIDE HOME LOANS, INC	35	\$5,159,236.93	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,099,701.89	68.27%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,258,938.82	100%	0	\$0.00		0	\$0.00
31404D5E4		COUNTRYWIDE HOME LOANS, INC	68	\$6,703,054.00	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,562,437.90	71.19%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,265,491.90	100%	0	\$0.00		0	\$0.00
31404D5F1		COUNTRYWIDE HOME LOANS, INC	65	\$8,419,074.50	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,643,235.67	72.9%	0	\$0.00	NA	0	\$0.00
Total			235	\$31,062,310.17	100%	0	\$0.00		0	\$0.00
31404D5G9		COUNTRYWIDE HOME LOANS, INC	58	\$5,713,457.61	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,003,135.82	61.18%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,716,593.43	100%	0	\$0.00		0	\$0.00
31404D5H7		COUNTRYWIDE HOME LOANS, INC	30	\$3,956,711.37	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,699,254.76	71.03%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,655,966.13	100%	0	\$0.00		0	\$0.00
31404D5J3		COUNTRYWIDE HOME LOANS, INC	51	\$11,545,425.99	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,174,171.04	61.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$29,719,597.03	100%	0	\$0.00		0	\$0.00
31404D5K0		COUNTRYWIDE HOME LOANS, INC	56	\$4,835,015.00	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,534,379.27	57.47%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,369,394.27	100%	0	\$0.00		0	\$0.00
31404D5L8		COUNTRYWIDE HOME LOANS, INC	35	\$5,496,651.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,376,894.33	76.98%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,873,545.33	100%	0	\$0.00		0	\$0.00
31404D5M6		COUNTRYWIDE HOME LOANS, INC	46	\$10,053,413.18	33%	0	\$0.00	NA	0	\$0.00

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		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
		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
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	44	\$8,975,796.05	23.63%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	12	\$2,224,644.29	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,223,916.37	87.25%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,448,560.66	100%	0	\$0.00		0	\$0.00
31404D7C6		COUNTRYWIDE HOME LOANS, INC	36	\$7,546,676.77	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$38,404,044.41	83.58%	0	\$0.00	NA	0	\$0.00
Total			207	\$45,950,721.18	100%	0	\$0.00		0	\$0.00
31404D7L6		COUNTRYWIDE HOME LOANS, INC	7	\$1,395,123.60	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,265,127.38	85.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,660,250.98	100%	0	\$0.00		0	\$0.00
31404D7M4		COUNTRYWIDE HOME LOANS, INC	4	\$396,141.11	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$636,442.10	61.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,032,583.21	100%	0	\$0.00		0	\$0.00
31404DA24		Unavailable	21	\$3,258,505.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,258,505.29	100%	0	\$0.00		0	\$0.00

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31404DAH1	Unavailable	69	\$13,037,905.83	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,037,905.83	100%	0	\$0.00		0	\$0.00
31404DAJ7	Unavailable	49	\$7,553,813.47	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,553,813.47	100%	0	\$0.00		0	\$0.00
31404DAK4	Unavailable	39	\$5,390,513.39	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,390,513.39	100%	0	\$0.00		0	\$0.00
31404DAL2	Unavailable	8	\$1,084,371.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,084,371.89	100%	0	\$0.00		0	\$0.00
31404DAW8	OHIO SAVINGS BANK	1	\$164,827.73	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,024,534.08	98.84%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,189,361.81	100%	0	\$0.00		0	\$0.00
31404DAX6	Unavailable	301	\$59,419,292.25	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$59,419,292.25	100%	0	\$0.00		0	\$0.00
31404DAY4	OHIO SAVINGS BANK	1	\$139,873.43	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$43,259,294.18	99.68%	0	\$0.00	NA	0	\$0.00
Total		244	\$43,399,167.61	100%	0	\$0.00		0	\$0.00
31404DAZ1	Unavailable	135	\$19,500,381.61	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,500,381.61	100%	0	\$0.00		0	\$0.00
31404DB72	EASTERN BANK	3	\$444,045.13	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$444,045.13	100%	0	\$0.00		0	\$0.00
31404DB80	EASTERN BANK	5	\$751,449.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$751,449.88	100%	0	\$0.00		0	\$0.00
31404DB98	EASTERN BANK	6	\$849,674.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$849,674.66	100%	0	\$0.00		0	\$0.00
31404DCK2	CITIMORTGAGE, INC	232	\$49,259,266.08	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	649	\$153,656,388.84	75.72%	0	\$0.00	NA	0	\$0.00
Total		881	\$202,915,654.92	100%	0	\$0.00		0	\$0.00
31404DCL0	CITIMORTGAGE, INC	120	\$19,928,522.85	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$102,967,447.51	83.78%	0	\$0.00	NA	0	\$0.00
Total		586	\$122,895,970.36	100%	0	\$0.00		0	\$0.00
31404DCM8	CITIMORTGAGE, INC	30	\$7,034,277.64	52.15%	0	\$0.00	NA	0	\$0.00

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		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

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		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 CORPORATION	32	\$4,887,385.88	27.91%	0	\$0.00	NA	0	\$0.00
		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
		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
		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

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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	GMAC MORTGAGE CORPORATION	127	\$24,661,007.51	71.36%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	111	\$21,369,978.44	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,086,211.27	37.98%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,456,189.71	100%	0	\$0.00		0	\$0.00
31404DTD0		GMAC MORTGAGE CORPORATION	89	\$12,079,928.99	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,449,973.16	34.81%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,529,902.15	100%	0	\$0.00		0	\$0.00
31404DTF5		GMAC MORTGAGE CORPORATION	162	\$22,057,486.35	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,235,626.26	35.68%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,293,112.61	100%	0	\$0.00		0	\$0.00

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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	96	\$16,493,003.86	82.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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

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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

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		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
31404DVP0		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
31404DVW5	SUNTRUST MORTGAGE INC		22	\$2,927,787.93	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$9,763,585.28	76.93%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,691,373.21	100%	0	\$0.00		0	\$0.00
31404DVX3	SUNTRUST MORTGAGE INC		9	\$1,319,994.45	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$9,156,565.08	87.4%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,476,559.53	100%	0	\$0.00		0	\$0.00
31404DVY1	SUNTRUST MORTGAGE INC		37	\$4,872,818.37	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$7,352,185.70	60.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,225,004.07	100%	0	\$0.00		0	\$0.00
31404DVZ8	SUNTRUST MORTGAGE INC		18	\$2,619,234.19	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$10,420,489.47	79.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,039,723.66	100%	0	\$0.00		0	\$0.00
31404DWA2	SUNTRUST MORTGAGE INC		8	\$499,866.96	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$6,648,352.65	93.01%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,148,219.61	100%	0	\$0.00		0	\$0.00
31404DX29	COUNTRYWIDE HOME LOANS, INC		2	\$419,765.00	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,635,515.43	91.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,055,280.43	100%	0	\$0.00		0	\$0.00
31404DX37	COUNTRYWIDE HOME LOANS, INC		110	\$15,017,522.00	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$19,983,325.18	57.09%	0	\$0.00	NA	0	\$0.00
Total			254	\$35,000,847.18	100%	0	\$0.00		0	\$0.00
31404DX45	COUNTRYWIDE HOME LOANS, INC		42	\$8,878,092.88	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$21,123,450.24	70.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,001,543.12	100%	0	\$0.00		0	\$0.00
31404DX60	COUNTRYWIDE HOME LOANS, INC		102	\$13,147,317.79	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$11,853,863.94	47.41%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,001,181.73	100%	0	\$0.00		0	\$0.00

31404DX78	COUNTRYWIDE HOME LOANS, INC	58	\$13,461,144.43	43.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,265,489.08	56.19%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,726,633.51	100%	0	\$0.00		0	\$0.00
31404DX94	COUNTRYWIDE HOME LOANS, INC	56	\$10,723,379.12	42.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,370,182.58	57.27%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,093,561.70	100%	0	\$0.00		0	\$0.00
31404DXE3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,531,551.07	91.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,775,551.07	100%	0	\$0.00		0	\$0.00
31404DXF0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,795,884.50	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,879,121.12	40.09%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,675,005.62	100%	0	\$0.00		0	\$0.00
31404DXG8	STATE FARM BANK, FSB	48	\$6,250,132.07	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,250,132.07	100%	0	\$0.00		0	\$0.00
31404DXH6	STATE FARM BANK, FSB	95	\$9,151,419.74	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,151,419.74	100%	0	\$0.00		0	\$0.00
31404DXJ2	STATE FARM BANK, FSB	25	\$2,186,948.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,186,948.48	100%	0	\$0.00		0	\$0.00
31404DXL7	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

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		Unavailable	46	\$7,158,309.10	71.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,028,942.10	100%	0	\$0.00		0	\$0.00
31404DXP8		COUNTRYWIDE HOME LOANS, INC	13	\$1,700,578.18	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,817,957.78	83.83%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,518,535.96	100%	0	\$0.00		0	\$0.00
31404DXR4		COUNTRYWIDE HOME LOANS, INC	83	\$9,998,067.84	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$59,662,490.53	85.65%	0	\$0.00	NA	0	\$0.00
Total			454	\$69,660,558.37	100%	0	\$0.00		0	\$0.00
31404DXU7		COUNTRYWIDE HOME LOANS, INC	40	\$7,057,662.38	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,289,014.65	42.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,346,677.03	100%	0	\$0.00		0	\$0.00
31404DXV5		COUNTRYWIDE HOME LOANS, INC	5	\$1,205,449.00	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,940,558.45	90.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,146,007.45	100%	0	\$0.00		0	\$0.00
31404DXW3		COUNTRYWIDE HOME LOANS, INC	45	\$9,472,600.00	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,401,026.93	26.42%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,873,626.93	100%	0	\$0.00		0	\$0.00
31404DXX1		COUNTRYWIDE HOME LOANS, INC	45	\$10,921,218.00	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,904,377.38	44.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,825,595.38	100%	0	\$0.00		0	\$0.00
31404DXY9		COUNTRYWIDE 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 LOANS, INC	52	\$8,631,987.33	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,371,281.26	56.85%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,003,268.59	100%	0	\$0.00		0	\$0.00
31404DYG7		COUNTRYWIDE HOME LOANS, INC	10	\$2,436,169.13	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,403,389.45	58.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,839,558.58	100%	0	\$0.00		0	\$0.00
31404DYJ1		COUNTRYWIDE HOME LOANS, INC	23	\$4,208,361.26	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,797,335.87	57.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,005,697.13	100%	0	\$0.00		0	\$0.00

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

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		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
		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
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

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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
31404EAE6		COUNTRYWIDE HOME LOANS, INC	20	\$3,575,645.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,575,645.97	100%	0	\$0.00		0	\$0.00
31404EAF3		COUNTRYWIDE HOME LOANS, INC	100	\$19,948,416.01	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,948,416.01	100%	0	\$0.00		0	\$0.00
31404EAG1		COUNTRYWIDE HOME LOANS, INC	31	\$5,961,536.41	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$5,961,536.41	100%	0	\$0.00		0	\$0.00
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
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

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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 LOANS, INC	35	\$9,480,330.00	31.79%	0	\$0.00	NA	0	\$0.00
	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	21	\$2,204,019.00	16.04%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
		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

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		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
		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

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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
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

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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
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

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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
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	WACHOVIA MORTGAGE CORPORATION	4	\$1,080,476.77	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
		Unavailable	21	\$2,750,301.93	68.11%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	68	\$8,209,584.53	92.33%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,891,641.76	100%	0	\$0.00		0	\$0.00
31404FG64		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,163,023.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,163,023.42	100%	0	\$0.00		0	\$0.00
31404FG72		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,982,839.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,982,839.47	100%	0	\$0.00		0	\$0.00
31404FG80		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,248,201.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,248,201.93	100%	0	\$0.00		0	\$0.00
31404FG98		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,728,796.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,728,796.71	100%	0	\$0.00		0	\$0.00
31404FGZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$428,473.64	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,007,168.98	87.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,435,642.62	100%	0	\$0.00		0	\$0.00
31404FH22		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
31404FHE6			11	\$2,881,074.13	100%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
Total			11	\$2,881,074.13	100%	0	\$0.00	0	\$0.00
31404FHH9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,306,445.62	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,306,445.62	100%	0	\$0.00	0	\$0.00
31404FHZ9		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$45,124,445.91	45.48%	0	\$0.00	NA	\$0.00
		Unavailable	262	\$54,094,294.79	54.52%	0	\$0.00	NA	\$0.00
Total			508	\$99,218,740.70	100%	0	\$0.00	0	\$0.00
31404FJ95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,241,514.31	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,241,514.31	100%	0	\$0.00	0	\$0.00
31404FKA0		STATE FARM BANK, FSB	27	\$2,348,683.27	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,348,683.27	100%	0	\$0.00	0	\$0.00
31404FKB8		STATE FARM BANK, FSB	32	\$2,054,481.45	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,054,481.45	100%	0	\$0.00	0	\$0.00
31404FKC6		Unavailable	13	\$2,582,014.67	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,582,014.67	100%	0	\$0.00	0	\$0.00
31404FKD4		Unavailable	28	\$5,231,427.41	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,231,427.41	100%	0	\$0.00	0	\$0.00
31404FKE2		ABN AMRO MORTGAGE GROUP, INC	3	\$226,111.82	4.91%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$4,382,457.76	95.09%	0	\$0.00	NA	\$0.00
Total			67	\$4,608,569.58	100%	0	\$0.00	0	\$0.00
31404FKF9		ABN AMRO MORTGAGE GROUP, INC	8	\$576,077.83	3.07%	0	\$0.00	NA	\$0.00
		Unavailable	270	\$18,162,178.56	96.93%	0	\$0.00	NA	\$0.00
Total			278	\$18,738,256.39	100%	0	\$0.00	0	\$0.00

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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

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

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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
31404FUQ4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,489,983.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,489,983.25	100%	0	\$0.00		0	\$0.00
31404FUR2		WASHINGTON MUTUAL BANK, FA	75	\$9,513,589.53	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,390,119.63	12.75%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,903,709.16	100%	0	\$0.00		0	\$0.00
31404FUT8		WASHINGTON MUTUAL BANK, FA	5	\$1,026,463.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,463.36	100%	0	\$0.00		0	\$0.00
31404FUU5		WASHINGTON MUTUAL BANK, FA	3	\$728,284.96	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$556,500.00	43.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,284,784.96	100%	0	\$0.00		0	\$0.00
31404FVR1		FIRST HORIZON HOME LOAN CORPORATION	87	\$14,465,799.93	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,802.26	3.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,942,602.19	100%	0	\$0.00		0	\$0.00
31404FVS9		FIRST HORIZON HOME LOAN CORPORATION	134	\$24,924,812.07	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$730,119.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,654,931.07	100%	0	\$0.00		0	\$0.00
31404FVT7		FIRST HORIZON HOME LOAN CORPORATION	173	\$33,206,247.51	99.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,100.00	0.36%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,327,347.51	100%	0	\$0.00		0	\$0.00
31404FW25		DOWNEY SAVINGS AND LOAN	21	\$3,636,231.91	59.6%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION, F.A								
		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 ASSOCIATION, F.A	35	\$5,868,979.59	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,807,532.97	45.03%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,676,512.56	100%	0	\$0.00		0	\$0.00
31404FWX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,434,063.01	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,570,958.63	84.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,005,021.64	100%	0	\$0.00		0	\$0.00
31404FWY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	131	\$22,860,591.72	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,879,904.01	36.04%	0	\$0.00	NA	0	\$0.00
Total			196	\$35,740,495.73	100%	0	\$0.00		0	\$0.00
31404FWZ2		Unavailable	8	\$1,472,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,472,940.00	100%	0	\$0.00		0	\$0.00
31404FX32		Unavailable	14	\$1,806,254.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,806,254.59	100%	0	\$0.00		0	\$0.00
31404FX40		Unavailable	58	\$8,730,344.96	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,730,344.96	100%	0	\$0.00		0	\$0.00
31404FX57		RBMG INC	1	\$196,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,216,049.32	99.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,412,049.32	100%	0	\$0.00		0	\$0.00
31404FX65		RBMG INC	1	\$53,500.00	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,271,863.99	99.15%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,325,363.99	100%	0	\$0.00		0	\$0.00
31404FX73		Unavailable	11	\$1,393,826.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,393,826.98	100%	0	\$0.00		0	\$0.00
31404FX81		RBMG INC	1	\$68,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,275,329.58	98.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,343,329.58	100%	0	\$0.00		0	\$0.00
31404FX99		RBMG INC	3	\$235,190.19	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,560,113.30	86.9%	0	\$0.00	NA	0	\$0.00

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Total			26	\$1,795,303.49	100%	0	\$0.00		0	\$0.00
31404FXK4		AMERICAN HOME FUNDING INC	17	\$3,342,070.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,342,070.37	100%	0	\$0.00		0	\$0.00
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
31404FXR9		Unavailable	12	\$1,192,802.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,192,802.05	100%	0	\$0.00		0	\$0.00
31404FXT5		Unavailable	25	\$4,163,671.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,163,671.99	100%	0	\$0.00		0	\$0.00
31404FXU2		Unavailable	10	\$1,406,202.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,406,202.55	100%	0	\$0.00		0	\$0.00
31404FXV0		Unavailable	19	\$2,545,894.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,545,894.87	100%	0	\$0.00		0	\$0.00
31404FXY4		Unavailable	30	\$5,384,538.89	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,384,538.89	100%	0	\$0.00		0	\$0.00
31404FXZ1		Unavailable	27	\$2,111,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,111,400.00	100%	0	\$0.00		0	\$0.00
31404FYA5		RBMG INC	2	\$198,695.68	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,854,844.45	90.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,053,540.13	100%	0	\$0.00		0	\$0.00
31404FYB3		RBMG INC	3	\$355,168.48	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,104,321.58	85.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,459,490.06	100%	0	\$0.00		0	\$0.00
31404FYC1		RBMG INC	12	\$2,590,011.74	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,270,139.01	89.15%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,860,150.75	100%	0	\$0.00		0	\$0.00
31404FYD9		RBMG INC	2	\$134,877.96	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,597,869.96	92.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,732,747.92	100%	0	\$0.00		0	\$0.00

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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
	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

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		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
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	11	\$622,937.64	56.29%	0	\$0.00	NA	0	\$0.00

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

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31404GDQ1		AMSOUTH BANK	27	\$3,561,605.88	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,561,605.88	100%	0	\$0.00		0	\$0.00
31404GDR9		AMSOUTH BANK	22	\$2,735,752.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,735,752.75	100%	0	\$0.00		0	\$0.00
31404GEA5		Unavailable	26	\$1,823,678.98	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,823,678.98	100%	0	\$0.00		0	\$0.00
31404GEX5		WASHINGTON MUTUAL BANK, FA	344	\$21,673,254.16	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$14,554,002.50	40.17%	0	\$0.00	NA	0	\$0.00
Total			577	\$36,227,256.66	100%	0	\$0.00		0	\$0.00
31404GF22		ABN AMRO MORTGAGE GROUP, INC	16	\$1,535,303.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,535,303.79	100%	0	\$0.00		0	\$0.00
31404GF30		ABN AMRO MORTGAGE GROUP, INC	67	\$11,792,880.37	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,792,880.37	100%	0	\$0.00		0	\$0.00
31404GF48		ABN AMRO MORTGAGE GROUP, INC	99	\$15,441,183.42	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,441,183.42	100%	0	\$0.00		0	\$0.00
31404GF55		ABN AMRO MORTGAGE GROUP, INC	182	\$29,953,150.99	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,953,150.99	100%	0	\$0.00		0	\$0.00
31404GF63		ABN AMRO MORTGAGE GROUP, INC	299	\$46,943,031.85	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$46,943,031.85	100%	0	\$0.00		0	\$0.00
31404GF71		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
31404GGX3		ABN AMRO MORTGAGE GROUP,	8	\$1,256,777.26	100%	0	\$0.00	NA	0	\$0.00

		INC							
Total			8	\$1,256,777.26	100%	0	\$0.00	0	\$0.00
31404GH61		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,033,532.50	46.62%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,183,500.00	53.38%	0	\$0.00	NA	\$0.00
Total			17	\$2,217,032.50	100%	0	\$0.00	0	\$0.00
31404GH79		BANKUNITED, FEDERAL SAVINGS BANK	4	\$727,000.00	18.16%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,275,710.80	81.84%	0	\$0.00	NA	\$0.00
Total			26	\$4,002,710.80	100%	0	\$0.00	0	\$0.00
31404GH87		CENLAR FEDERAL SAVINGS BANK	24	\$952,125.84	100%	0	\$0.00	NA	\$0.00
Total			24	\$952,125.84	100%	0	\$0.00	0	\$0.00
31404GHJ3		WASHINGTON MUTUAL BANK, FA	2	\$253,805.05	6.47%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,667,890.03	93.53%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	5	\$1,170,300.00	14.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$322,000.00	3.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,312,450.00	6.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$2,768,952.62	91.67%	0	\$0.00	NA	\$0.00
Total			12	\$3,020,552.62	100%	0	\$0.00	0	\$0.00

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31404GJB8		Unavailable	18	\$4,053,111.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,053,111.77	100%	0	\$0.00		0	\$0.00
31404GJK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$195,200.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,862,871.35	96.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,058,071.35	100%	0	\$0.00		0	\$0.00
31404GJM4		Unavailable	12	\$3,040,265.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,040,265.09	100%	0	\$0.00		0	\$0.00
31404GJN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,213,832.35	30.22%	0	\$0.00	NA	0	\$0.00
		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
31404GJT9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$881,200.00	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,123,000.00	56.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,004,200.00	100%	0	\$0.00		0	\$0.00
31404GJX0		FIRST HORIZON HOME LOAN CORPORATION	146	\$23,862,320.71	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,517,000.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,379,320.71	100%	0	\$0.00		0	\$0.00

31404GLK5	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,858,931.77	96.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,630.20	3.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,096,561.97	100%	0	\$0.00		0	\$0.00
31404GLN9	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,759,965.00	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,200.00	3.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,976,165.00	100%	0	\$0.00		0	\$0.00
31404GME8	UNIVERSAL MORTGAGE CORPORATION	15	\$1,694,200.00	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$551,279.44	24.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,245,479.44	100%	0	\$0.00		0	\$0.00
31404GQ87	Unavailable	63	\$10,746,243.81	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,746,243.81	100%	0	\$0.00		0	\$0.00
31404GQ95	WASHTENAW MORTGAGE COMPANY	1	\$180,300.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,822,178.29	97.75%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,002,478.29	100%	0	\$0.00		0	\$0.00
31404GRA1	SOUTHTRUST MORTGAGE CORPORATION	16	\$1,989,255.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,989,255.47	100%	0	\$0.00		0	\$0.00
31404GRB9	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,937,809.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,937,809.58	100%	0	\$0.00		0	\$0.00
31404GRE3	NEXSTAR FINANCIAL CORPORATION	32	\$4,403,964.02	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,403,964.02	100%	0	\$0.00		0	\$0.00
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

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31404GS44		EMC MORTGAGE CORPORATION	95	\$13,212,849.21	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,212,849.21	100%	0	\$0.00		0	\$0.00
31404GS51		EMC MORTGAGE CORPORATION	78	\$9,909,565.63	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,909,565.63	100%	0	\$0.00		0	\$0.00
31404GS69		EMC MORTGAGE CORPORATION	50	\$4,677,842.61	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,677,842.61	100%	0	\$0.00		0	\$0.00
31404GS77		EMC MORTGAGE CORPORATION	120	\$21,701,622.26	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,701,622.26	100%	0	\$0.00		0	\$0.00
31404GS85		EMC MORTGAGE CORPORATION	269	\$44,433,556.13	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$44,433,556.13	100%	0	\$0.00		0	\$0.00
31404GS93		EMC MORTGAGE CORPORATION	669	\$104,245,880.02	100%	0	\$0.00	NA	0	\$0.00
Total			669	\$104,245,880.02	100%	0	\$0.00		0	\$0.00
31404GT27		Unavailable	15	\$2,859,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,859,850.00	100%	0	\$0.00		0	\$0.00
31404GTA9		EMC MORTGAGE CORPORATION	138	\$18,656,123.55	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,656,123.55	100%	0	\$0.00		0	\$0.00
31404GTB7		EMC MORTGAGE CORPORATION	277	\$36,579,328.96	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$36,579,328.96	100%	0	\$0.00		0	\$0.00
31404GTC5		EMC MORTGAGE CORPORATION	29	\$3,279,091.11	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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 SERVICES CORPORATION	39	\$5,764,005.02	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,764,005.02	100%	0	\$0.00		0	\$0.00
31404HGP8		BAYVIEW FINANCIAL TRADING GROUP LP	26	\$4,906,450.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,906,450.45	100%	0	\$0.00		0	\$0.00
31404HGR4		BAYVIEW FINANCIAL TRADING GROUP LP	16	\$1,805,386.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,805,386.39	100%	0	\$0.00		0	\$0.00
31404HGS2		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$574,884.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$574,884.64	100%	0	\$0.00		0	\$0.00
31404HGV5		BAYVIEW FINANCIAL TRADING GROUP LP	17	\$811,918.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$811,918.37	100%	0	\$0.00		0	\$0.00
31404HJB6		CROWN BANK FSB	33	\$4,435,303.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,435,303.39	100%	0	\$0.00		0	\$0.00

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31404HJC4		CROWN BANK FSB	31	\$5,241,640.33	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,241,640.33	100%	0	\$0.00		0	\$0.00
31404HK65		EMC MORTGAGE CORPORATION	106	\$26,811,789.59	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,811,789.59	100%	0	\$0.00		0	\$0.00
31404HK73		EMC MORTGAGE CORPORATION	528	\$137,159,447.00	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			625	\$157,163,521.18	100%	0	\$0.00		0	\$0.00
31404HK99		EMC MORTGAGE CORPORATION	173	\$41,918,533.59	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$41,918,533.59	100%	0	\$0.00		0	\$0.00
31404HLA5		EMC MORTGAGE CORPORATION	123	\$27,701,171.69	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,701,171.69	100%	0	\$0.00		0	\$0.00
31404HLB3		EMC MORTGAGE CORPORATION	27	\$2,174,242.54	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,174,242.54	100%	0	\$0.00		0	\$0.00
31404HLC1		EMC MORTGAGE CORPORATION	97	\$7,630,077.95	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,630,077.95	100%	0	\$0.00		0	\$0.00
31404HLD9		EMC MORTGAGE CORPORATION	82	\$6,046,267.40	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,046,267.40	100%	0	\$0.00		0	\$0.00
31404HLE7		EMC MORTGAGE CORPORATION	99	\$5,676,594.62	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,676,594.62	100%	0	\$0.00		0	\$0.00
31404HLG2		EMC MORTGAGE CORPORATION	86	\$21,345,702.53	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,345,702.53	100%	0	\$0.00		0	\$0.00
31404HLH0		EMC MORTGAGE CORPORATION	97	\$23,578,006.36	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,578,006.36	100%	0	\$0.00		0	\$0.00

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		LEHMAN BROTHERS HOLDINGS, INC	343	\$37,505,273.64	100%	0	\$0.00	NA	0	\$0.00
Total			343	\$37,505,273.64	100%	0	\$0.00		0	\$0.00
31404HRV3		LEHMAN BROTHERS HOLDINGS, INC	404	\$93,010,014.14	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$93,010,014.14	100%	0	\$0.00		0	\$0.00
31404HRW1		LEHMAN BROTHERS HOLDINGS, INC	45	\$8,159,614.86	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,159,614.86	100%	0	\$0.00		0	\$0.00
31404HRX9		LEHMAN BROTHERS HOLDINGS, INC	45	\$3,536,557.88	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,536,557.88	100%	0	\$0.00		0	\$0.00
31404HRY7		LEHMAN BROTHERS HOLDINGS, INC	383	\$40,550,288.91	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$40,550,288.91	100%	0	\$0.00		0	\$0.00
31404HRZ4		LEHMAN BROTHERS HOLDINGS, INC	70	\$13,351,549.46	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,351,549.46	100%	0	\$0.00		0	\$0.00
31404HS26			14	\$1,818,386.94	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC							
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	\$0.00
Total			179	\$25,683,901.92	100%	0	\$0.00	0	\$0.00
31404HSB6		LEHMAN BROTHERS HOLDINGS, INC	36	\$3,848,702.36	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,848,702.36	100%	0	\$0.00	0	\$0.00
31404HSC4		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,779,148.89	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,779,148.89	100%	0	\$0.00	0	\$0.00
31404HSF7		DLJ MORTGAGE CAPITAL INC	32	\$4,632,519.77	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,632,519.77	100%	0	\$0.00	0	\$0.00
31404HSG5		DLJ MORTGAGE CAPITAL INC	20	\$2,619,198.09	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,619,198.09	100%	0	\$0.00	0	\$0.00
31404HSH3		DLJ MORTGAGE CAPITAL INC	11	\$1,355,069.07	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,355,069.07	100%	0	\$0.00	0	\$0.00

31404HSL4	DLJ MORTGAGE CAPITAL INC	3	\$723,752.82	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$723,752.82	100%	0	\$0.00		0	\$0.00
31404HSM2	DLJ MORTGAGE CAPITAL INC	62	\$11,909,323.56	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,909,323.56	100%	0	\$0.00		0	\$0.00
31404HSN0	DLJ MORTGAGE CAPITAL INC	35	\$2,878,733.79	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,878,733.79	100%	0	\$0.00		0	\$0.00
31404HSP5	DLJ MORTGAGE CAPITAL INC	92	\$17,123,888.84	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,123,888.84	100%	0	\$0.00		0	\$0.00
31404HSQ3	DLJ MORTGAGE CAPITAL INC	86	\$6,839,251.15	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,839,251.15	100%	0	\$0.00		0	\$0.00
31404HSR1	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		DLJ MORTGAGE CAPITAL INC	244	\$49,815,075.93	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,815,075.93	100%	0	\$0.00		0	\$0.00
31404HTR0		DLJ MORTGAGE CAPITAL INC	80	\$13,636,732.03	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,636,732.03	100%	0	\$0.00		0	\$0.00
31404HTS8		DLJ MORTGAGE CAPITAL INC	57	\$9,116,349.33	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,116,349.33	100%	0	\$0.00		0	\$0.00
31404HTT6		DLJ MORTGAGE CAPITAL INC	30	\$3,868,153.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,868,153.78	100%	0	\$0.00		0	\$0.00
31404HTV1		DLJ MORTGAGE CAPITAL INC	6	\$1,475,972.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,475,972.28	100%	0	\$0.00		0	\$0.00
31404HUB3			59	\$9,547,040.97	100%	0	\$0.00	NA	0	\$0.00

		NOMURA CREDIT AND CAPITAL, INC							
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	\$0.00
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	\$0.00
		BANK OF AMERICA NA	25	\$2,998,107.09	0.7%	0	\$0.00	NA	\$0.00
		BANK ONE,N.A	1	\$109,647.72	0.03%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,290,168.90	2.17%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,283.14	0.02%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	79	\$11,885,135.40	2.78%	0	\$0.00	NA	\$0.00
			5	\$278,265.73	0.07%	0	\$0.00	NA	\$0.00

	COLONIAL SAVINGS FA							
	COUNTRYWIDE HOME LOANS, INC	475	\$61,394,489.48	14.34%	0	\$0.00	NA	\$0.00
	EVERHOME MORTGAGE COMPANY	7	\$962,286.51	0.22%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	135	\$19,450,003.67	4.54%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	3	\$480,300.00	0.11%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	68	\$9,674,870.18	2.26%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$131,400.00	0.03%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	13	\$1,211,235.00	0.28%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	9	\$980,350.00	0.23%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,991,890.83	0.47%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$979,221.00	0.23%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	25	\$3,401,122.10	0.79%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$104,537.60	0.02%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	4	\$358,482.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$163,629.01	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$289,604.46	0.07%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	11	\$1,340,157.54	0.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,574,305.68	0.37%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$615,950.00	0.14%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	4	\$783,966.88	0.18%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	2	\$552,742.25	0.13%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$130,055.13	0.03%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$830,909.26	0.19%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	148	\$17,944,488.92	4.19%	0	\$0.00	NA	\$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
		10	\$1,073,549.94	0.61%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,412,926.37	1.37%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	19	\$4,423,490.82	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	181	\$30,135,958.82	17.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,426,174.86	0.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	13	\$1,901,484.83	1.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	6	\$673,745.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$316,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$303,930.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$601,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	30	\$3,730,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$239,949.58	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	23	\$3,419,113.79	1.94%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	8	\$922,167.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,274,169.28	1.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	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	4	\$531,640.85	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PINNACLE FINANCIAL CORPORATION	10	\$1,726,261.05	0.98%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$672,167.36	0.38%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	46	\$6,957,964.93	3.94%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	4	\$429,200.00	0.24%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	22	\$3,754,703.66	2.13%	0	\$0.00	NA	\$0.00
	REGIONS BANK	41	\$3,984,393.58	2.26%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$373,150.00	0.21%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$239,699.84	0.14%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$692,210.69	0.39%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,019,166.34	0.58%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$1,295,476.19	0.73%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$5,960,409.71	3.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$684,683.19	0.39%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$363,813.98	0.21%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$120,421.58	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	505	\$75,675,703.48	42.85%	0	\$0.00	NA	\$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	\$0.00
	AMSOUTH BANK	5	\$468,645.01	0.26%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$323,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$50,300.00	0.03%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL	1	\$291,992.49	0.16%	0	\$0.00	NA	\$0.00

	MORTGAGE TRUST								
	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
	HOMEBANC MORTGAGE CORPORATION	24	\$3,211,043.31	1.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$561,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	8	\$983,925.57	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$155,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	42	\$4,373,240.00	2.39%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	8	\$693,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	72	\$6,401,353.90	3.5%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	20	\$2,513,639.40	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$159,403.23	0.09%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,564,046.29	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,498,569.41	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	7	\$701,231.05	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,152,047.79	0.63%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$263,578.08	0.14%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	15	\$2,375,843.00	1.3%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	14	\$2,143,350.00	1.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$2,652,314.42	1.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	46	\$5,494,216.34	3%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	3	\$273,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	32	\$4,154,294.84	2.27%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	11	\$1,049,299.54	0.57%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$252,001.39	0.14%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$206,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$716,135.45	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,397,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$245,311.03	0.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$163,404.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$832,222.25	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$53,976,014.26	29.51%	0	\$0.00	NA	0	\$0.00
Total		1,356	\$182,954,032.81	100%	0	\$0.00		0	\$0.00
31371LXX6	AMERICAN HOME MORTGAGE CORPORATION	5	\$962,921.70	0.42%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL	39	\$7,116,747.98	3.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	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
	FIRST HORIZON HOME LOAN CORPORATION	305	\$56,895,262.02	25.08%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,083,150.00	0.92%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	15	\$3,029,044.92	1.34%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$199,500.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$2,432,372.66	1.07%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	44	\$7,673,730.00	3.38%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$410,850.00	0.18%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$79,800.00	0.04%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	20	\$3,453,300.00	1.52%	0	\$0.00	NA	\$0.00
		3	\$231,012.39	0.1%	0	\$0.00	NA	\$0.00

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	4	\$465,945.59	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,004,478.57	1.32%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	20	\$2,769,943.25	1.22%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$4,698,919.39	2.07%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$4,435,286.02	1.95%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$428,427.33	0.19%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$641,500.00	0.28%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	6	\$659,048.12	0.29%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$579,099.94	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$1,128,050.00	0.5%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$540,235.82	0.24%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	29	\$5,564,314.00	2.45%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	6	\$694,314.33	0.31%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	13	\$2,799,703.41	1.23%	0	\$0.00	NA	\$0.00
	RBMG INC	1	\$94,000.00	0.04%	0	\$0.00	NA	\$0.00
	REGIONS BANK	22	\$3,536,613.52	1.56%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	8	\$607,725.22	0.27%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$228,854.61	0.1%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$710,650.00	0.31%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,611,318.77	0.71%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$1,242,604.31	0.55%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$4,771,738.56	2.1%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	4	\$531,900.00	0.23%	0	\$0.00	NA	\$0.00
		3	\$548,856.06	0.24%	0	\$0.00	NA	\$0.00

	WACHOVIA MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK, FA	8	\$1,039,368.57	0.46%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$374,443.26	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	423	\$76,365,698.20	33.65%	0	\$0.00	NA	\$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	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,902,850.00	0.52%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	4	\$351,200.00	0.05%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	8	\$881,432.37	0.12%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$103,100.00	0.01%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	7	\$708,550.00	0.09%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$620,936.32	0.08%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$684,042.12	0.09%	0	\$0.00	NA	\$0.00
	CHARTER BANK	53	\$7,978,075.31	1.06%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$837,231.05	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$503,216.55	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	172	\$29,365,187.54	3.89%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$764,079.80	0.1%	0	\$0.00	NA	\$0.00
	EVERHOME MORTGAGE COMPANY	156	\$30,028,536.42	3.98%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,367,766.45	0.18%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,202	\$223,154,297.40	29.55%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED	77	\$12,178,963.00	1.61%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES								
	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
	M&T MORTGAGE CORPORATION	63	\$8,673,710.86	1.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	94	\$13,676,654.11	1.81%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$683,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,030,849.62	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	49	\$6,048,725.94	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	83	\$12,692,410.37	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	114	\$17,677,330.79	2.34%	0	\$0.00	NA	0	\$0.00
		19	\$2,382,602.95	0.32%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A							
	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
	THE HUNTINGTON NATIONAL BANK	21	\$3,281,550.31	0.43%	0	\$0.00	NA	\$0.00
	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	\$0.00	
	AMSOUTH BANK	17	\$1,086,087.12	0.41%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,601,700.00	0.61%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$386,933.21	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	6	\$1,115,897.81	0.42%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A	9	\$738,367.47	0.28%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	3	\$372,352.59	0.14%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	3	\$234,934.41	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	69	\$11,212,579.34	4.26%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	10	\$1,062,409.53	0.4%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	EVERHOME MORTGAGE COMPANY	215	\$34,847,105.02	13.23%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	2	\$302,650.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$3,940,700.00	1.5%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	51	\$6,315,034.16	2.4%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	18	\$2,592,567.26	0.98%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	4	\$380,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,129,650.00	0.43%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	96	\$13,361,720.59	5.07%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$396,950.00	0.15%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	5	\$491,016.86	0.19%	0	\$0.00	NA	0	\$0.00	
		1	\$154,076.89	0.06%	0	\$0.00	NA	0	\$0.00	

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC	55	\$7,465,250.21	2.83%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$420,276.26	0.16%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	36	\$4,333,038.51	1.65%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	86	\$12,111,864.13	4.6%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	8	\$761,249.97	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,025,407.70	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	19	\$1,513,697.00	0.57%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,759,676.59	1.05%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	153	\$20,028,659.96	7.61%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	12	\$1,037,672.71	0.39%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	8	\$799,298.28	0.3%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$717,026.00	0.27%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$78,776.97	0.03%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$362,200.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$4,239,389.08	1.61%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$897,654.53	0.34%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	60	\$10,490,380.02	3.98%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	4	\$375,961.49	0.14%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	47	\$6,774,266.10	2.57%	0	\$0.00	NA	\$0.00
	REGIONS BANK	8	\$1,739,076.95	0.66%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	8	\$572,000.05	0.22%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$906,045.71	0.34%	0	\$0.00	NA	\$0.00
		14	\$1,975,248.18	0.75%	0	\$0.00	NA	\$0.00

	TCF MORTGAGE CORPORATION							
	THE HUNTINGTON NATIONAL BANK	9	\$851,998.98	0.32%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$280,561.13	0.11%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	29	\$2,533,353.97	0.96%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,000.00	0.07%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$110,397.32	0.04%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$326,700.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$614,117.53	0.23%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.03%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	14	\$1,295,440.65	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	588	\$85,791,652.30	32.62%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	21	\$2,516,035.35	50.3%	0	\$0.00	NA	\$0.00
Total		41	\$5,002,372.08	100%	0	\$0.00	0	\$0.00
31371LLS6	WASHINGTON MUTUAL BANK, FA	53	\$7,939,949.73	71.55%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,156,414.47	28.45%	0	\$0.00	NA	\$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	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,724,276.52	2.82%	0	\$0.00	NA	\$0.00
	CITY BANK	6	\$708,839.82	1.16%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	67	\$8,780,906.59	14.34%	0	\$0.00	NA	\$0.00
	EVERHOME MORTGAGE COMPANY	2	\$437,020.01	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,000.00	0.2%	0	\$0.00	NA	\$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
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$182,357.22	0.3%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	11	\$1,843,854.00	3.07%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$430,500.00	0.72%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	10	\$1,477,100.00	2.46%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	8	\$421,882.85	0.7%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	10	\$1,050,236.44	1.75%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$94,661.47	0.16%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$414,554.00	0.69%	0	\$0.00	NA	0	\$0.00
	3	\$202,790.00	0.34%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION							
	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
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,062,634.41	0.27%	0	\$0.00	NA	\$0.00
	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	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	22	\$2,493,397.03	0.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	63	\$6,343,424.89	1.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$308,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	17	\$1,502,999.46	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$253,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$775,065.69	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,074.94	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$123,731.62	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,511,334.35	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$1,614,544.53	0.41%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$1,004,546.01	0.25%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$444,421.08	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$546,921.49	0.14%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$2,548,431.52	0.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$716,955.62	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,710,810.43	0.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$1,479,180.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	237	\$27,006,784.21	6.82%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$53,380.73	0.01%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION	9	\$1,053,488.12	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,560,757.01	0.39%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	5	\$857,403.99	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$327,531.32	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$235,287.23	0.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$124,867.11	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,034,646.93	0.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	25	\$3,227,081.48	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$250,754.98	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	36	\$3,940,149.02	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$2,239,116.29	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	260	\$35,547,178.82	8.97%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$311,475.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,391	\$181,159,516.10	45.74%	0	\$0.00	NA	0	\$0.00
Total		3,139	\$396,238,957.66	100%	0	\$0.00		0	\$0.00
31371LMJ5	BANK OF AMERICA NA	2	\$318,017.10	2.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,356.47	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$1,357,998.82	9.16%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	1	\$151,627.39	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$539,804.69	3.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$704,599.00	4.75%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$745,189.21	5.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$582,026.36	3.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$465,133.08	3.14%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	3	\$305,633.81	2.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$103,787.79	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,513,372.65	64.18%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,822,546.37	100%	0	\$0.00		0	\$0.00
31371LMK2	AMERICAN HOME MORTGAGE CORPORATION	3	\$413,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,641,258.50	2.42%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE 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
	HOMEBANC MORTGAGE CORPORATION	9	\$1,425,879.57	2.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$460,465.52	0.68%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$359,302.94	0.53%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$592,363.07	0.87%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$312,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$391,339.59	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$991,839.30	1.46%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$624,238.22	0.92%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,996,517.90	4.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,657,788.34	8.35%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$393,833.60	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$536,409.28	0.79%	0	\$0.00	NA	0	\$0.00
	PINE STATE 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
		2	\$133,662.72	0.22%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	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	\$0.00
		Unavailable	6	\$1,396,250.00	68.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,047,650.00	100%	0	\$0.00		0	\$0.00
31371LNQ8		WASHINGTON MUTUAL BANK	4	\$555,513.98	14.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,847,726.31	49.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$264,674.16	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,060,731.99	28.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,728,646.44	100%	0	\$0.00		0	\$0.00
31371LNR6		WASHINGTON MUTUAL BANK	1	\$121,600.00	4.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$754,220.16	27.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,839,387.91	67.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,715,208.07	100%	0	\$0.00		0	\$0.00
31371LNT2		WASHINGTON MUTUAL BANK	1	\$135,728.54	4.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,564,076.69	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,634,278.12	49.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,334,083.35	100%	0	\$0.00		0	\$0.00
31371RWJ1		CITIMORTGAGE, INC	1	\$59,938.83	6.56%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	8	\$854,338.18	93.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$914,277.01	100%	0	\$0.00		0	\$0.00
31371RWK8		FLAGSTAR BANK, FSB	2	\$283,500.00	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,396,079.79	83.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,679,579.79	100%	0	\$0.00		0	\$0.00
31371RWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,778,868.50	46.81%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$166,342.02	4.38%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$689,123.48	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,166,197.29	30.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,800,531.29	100%	0	\$0.00		0	\$0.00
31371RWN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$96,500.00	3.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,385,350.85	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,274,258.13	46.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,756,108.98	100%	0	\$0.00		0	\$0.00
31371RWP7		CITIMORTGAGE, INC	1	\$74,923.54	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$387,382.64	83.79%	0	\$0.00	NA	0	\$0.00
Total			4	\$462,306.18	100%	0	\$0.00		0	\$0.00
31371RWT9		CITIMORTGAGE, INC	2	\$179,515.61	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,029.61	47.59%	0	\$0.00	NA	0	\$0.00
Total			3	\$342,545.22	100%	0	\$0.00		0	\$0.00
31371RWU6		Unavailable	14	\$2,802,510.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,802,510.46	100%	0	\$0.00		0	\$0.00

31376KC20	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$187,706.88	0.94%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$224,835.47	1.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$360,273.70	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$131,821.74	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$38,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,968.74	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	20	\$1,250,011.76	6.26%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$499,752.40	2.5%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$72,234.38	0.36%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$78,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$51,809.48	0.26%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,574.07	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$493,391.45	2.47%	0	\$0.00	NA	0	\$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
	1	\$55,296.65	0.28%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY BUSINESS BANK	3	\$212,186.63	1.06%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$306,875.03	1.54%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$59,780.17	0.3%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$74,602.94	0.37%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$125,000.00	0.63%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$79,706.88	0.4%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$98,000.00	0.49%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$144,770.40	0.73%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	6	\$395,118.22	1.98%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$232,865.88	1.17%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$64,250.00	0.32%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$96,902.20	0.49%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$116,135.14	0.58%	0	\$0.00	NA	\$0.00
	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	1	\$43,000.00	0.22%	0	\$0.00	NA	\$0.00

	CORPORATION							
	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
	OLD FORT BANKING COMPANY	1	\$73,500.00	0.37%	0	\$0.00	NA	\$0.00
	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
		2	\$75,550.39	0.38%	0	\$0.00	NA	\$0.00

	SOMERSET TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	2	\$149,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$138,763.43	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$138,787.50	0.7%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,323.94	0.38%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$151,674.25	0.76%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,873.10	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$113,230.69	0.57%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$79,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$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
		1	\$70,739.81	0.35%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY								
	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
		1	\$89,670.25	0.45%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$97,740.56	0.49%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$88,069.50	0.44%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$973,071.82	4.86%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$101,630.19	0.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$384,009.87	1.92%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$102,524.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$99,637.44	0.5%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$303,271.25	1.52%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$795,585.95	3.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$104,619.31	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$99,637.44	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$669,498.44	3.34%	0	\$0.00	NA	\$0.00
	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	\$0.00
	HOME FINANCING CENTER INC	2	\$197,659.25	0.99%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$84,382.25	0.42%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$93,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$215,610.82	1.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,615.25	0.52%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$86,084.88	0.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$85,688.19	0.43%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$188,975.38	0.94%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$192,937.44	0.96%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$272,380.69	1.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$103,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	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
		1	\$99,633.56	0.5%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	SAFE CREDIT UNION	1	\$88,017.44	0.44%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$191,375.00	0.96%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$93,655.56	0.47%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	10	\$972,662.37	4.86%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$205,656.44	1.03%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$194,300.00	0.97%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$86,681.25	0.43%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$270,224.38	1.35%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$170,874.88	0.85%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,000.00	0.47%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$101,300.00	0.51%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$400,823.77	2%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	2	\$203,252.50	1.02%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$107,604.25	0.54%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$104,818.56	0.52%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$90,228.63	0.45%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$98,288.50	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,628,513.32	8.16%	0	\$0.00	NA	\$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	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$361,259.69	3.61%	0	\$0.00	NA	\$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
	2	\$232,135.44	2.32%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	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
	SKY FINANCIAL GROUP	3	\$337,589.63	3.37%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,127.88	1.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$122,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$110,697.75	1.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,763.25	1.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$114,117.31	1.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL	1	\$118,500.00	1.18%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	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 COMPANY	4	\$537,922.89	5.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$283,912.13	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$404,606.69	4.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$2,697,550.15	26.93%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$139,487.06	1.39%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$144,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$126,534.69	1.26%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$131,516.38	1.31%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,505.38	1.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$148,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		3	\$400,327.82	4%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$125,638.00	1.25%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$127,032.81	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,106.81	1.34%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$129,523.69	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$284,439.38	2.84%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$277,125.13	2.77%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$146,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$266,608.50	2.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$128,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$134,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$383,266.38	3.83%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$130,520.00	1.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$143,771.25	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$843,123.13	8.42%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,015,505.22	100%	0	\$0.00		0	\$0.00
31376KC61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$333,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$195,281.88	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$833,753.88	0.8%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	1	\$261,847.19	0.25%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,383.63	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$130,784.06	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	5	\$945,362.89	0.91%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$258,967.56	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$145,669.94	0.14%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$275,453.88	0.26%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$414,527.81	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	31	\$5,278,204.14	5.07%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$109,316.50	0.11%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,311.13	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$873,451.70	0.84%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$449,845.68	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	4	\$560,895.26	0.54%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$454,827.44	0.44%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$278,974.13	0.27%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$151,448.88	0.15%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$473,455.32	0.45%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$614,076.39	0.59%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$191,136.13	0.18%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	3	\$662,054.32	0.64%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	5	\$998,976.51	0.96%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$235,162.19	0.23%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$449,500.00	0.43%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$200,855.06	0.19%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	2	\$364,278.31	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$798,300.50	0.77%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$149,262.56	0.14%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	3	\$554,000.00	0.53%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	1	\$218,330.88	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$129,533.56	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,368.56	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$288,391.94	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,295.25	0.1%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$425,873.69	0.41%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,962.00	0.5%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$336,761.57	0.32%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$159,413.75	0.15%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$159,419.88	0.15%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	3	\$938,852.00	0.9%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$497,291.63	0.48%	0	\$0.00	NA	0	\$0.00
FAR EAST NATIONAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$252,682.69	0.24%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY							
	FIRST AMERICAN INTERNATIONAL BANK	3	\$777,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$605,654.57	0.58%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$397,373.06	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$280,889.06	0.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$334,786.69	0.32%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$706,333.94	0.68%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$865,332.81	0.83%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,134,824.83	1.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$272,125.01	0.26%	0	\$0.00	NA	\$0.00
	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	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$119,569.50	0.11%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$333,710.38	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	86	\$16,885,578.41	16.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$392,594.13	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$297,842.50	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$1,004,526.50	0.97%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	4	\$480,961.38	0.46%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$325,253.75	0.31%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$177,859.63	0.17%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$144,220.50	0.14%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$128,382.81	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$121,557.69	0.12%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$540,720.07	0.52%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$1,003,200.81	0.96%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$500,599.26	0.48%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	7	\$1,091,631.44	1.05%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$174,783.88	0.17%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$210,300.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL	15	\$2,359,089.35	2.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	INDEPENDENT BANK CORPORATION	3	\$474,106.13	0.46%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$191,311.19	0.18%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,586.69	0.11%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$358,681.00	0.34%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$366,930.76	0.35%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$178,900.00	0.17%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	2	\$472,130.13	0.45%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$431,466.00	0.41%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$877,490.13	0.84%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$128,272.94	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$144,485.25	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$588,246.82	0.57%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$258,000.00	0.25%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$163,280.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,969.62	0.37%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$195,823.88	0.19%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$552,004.81	0.53%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$529,430.94	0.51%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$104,623.25	0.1%	0	\$0.00	NA	\$0.00

	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$152,539.06	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,423,443.27	2.33%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$635,676.63	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$1,059,633.06	1.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$405,611.19	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$159,413.75	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$936,032.82	0.9%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$163,399.13	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$262,309.44	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,287.69	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$465,064.56	0.45%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,030.13	0.18%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$205,245.25	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$290,986.07	0.28%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$438,398.51	0.42%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK							
	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
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,527.25	0.28%	0	\$0.00	NA	\$0.00
	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	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$104,623.25	0.1%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$209,300.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$129,141.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$302,897.81	0.29%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	2	\$531,515.94	0.51%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	3	\$543,043.37	0.52%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$303,899.32	0.29%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$136,350.00	0.13%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,233.50	0.12%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$362,435.75	0.35%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	4	\$644,289.13	0.62%	0	\$0.00	NA	0	\$0.00
WESTBANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$118,300.00	0.11%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	3	\$720,046.63	0.69%	0	\$0.00	NA	0	\$0.00
WOODLAND CAPITAL CORPORATION	1	\$332,502.81	0.32%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	4	\$628,074.56	0.6%	0	\$0.00	NA	0	\$0.00
WORTHINGTON MORTGAGE GROUP INC	3	\$441,698.32	0.42%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$139,990.56	0.13%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST	1	\$271,003.44	0.26%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	48	\$9,014,910.86	8.55%	0	\$0.00	NA	0	\$0.00
Total		582	\$104,227,563.00	100%	0	\$0.00		0	\$0.00
31376KC79	ARVEST MORTGAGE COMPANY	7	\$1,748,400.00	9.91%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$9,980,006.01	56.56%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$177,000.00	1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$147,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	7	\$1,241,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$694,342.00	3.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$3,129,571.69	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$528,900.00	3%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,646,219.70	100%	0	\$0.00		0	\$0.00
31376KC87	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,700.69	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$54,536.55	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$153,889.71	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$79,694.38	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$176,748.10	0.88%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$37,516.71	0.19%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$240,527.15	1.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$772,635.75	3.85%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$60,772.74	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$271,788.97	1.36%	0	\$0.00	NA	0	\$0.00

	BANK OF LENOX	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$93,997.02	0.47%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,801.71	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$54,296.09	0.27%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$239,386.65	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$241,183.38	1.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$49,430.63	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$78,166.81	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$60,771.79	0.3%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE)	34	\$2,166,647.08	10.81%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$77,309.63	0.39%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,750.44	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$98,885.25	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$81,967.13	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$246,215.38	1.23%	0	\$0.00	NA	0	\$0.00
		2	\$119,500.00	0.6%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK							
	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	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$81,391.13	0.41%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$252,928.08	1.26%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,703.75	0.4%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	16	\$1,003,975.84	5.01%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$55,794.83	0.28%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$136,000.00	0.68%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,745.96	1.27%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$75,267.31	0.38%	0	\$0.00	NA	\$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
	1	\$78,852.00	0.39%	0	\$0.00	NA	0	\$0.00

	OREGON FEDERAL CREDIT UNION							
	PIONEER CREDIT UNION	1	\$68,500.00	0.34%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$142,000.00	0.71%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$58,900.00	0.29%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$49,500.00	0.25%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,200.22	0.27%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$153,420.69	0.77%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	8	\$413,537.16	2.06%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$59,775.52	0.3%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$281,024.72	1.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$66,464.44	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$182,050.00	0.91%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$59,775.52	0.3%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$77,708.13	0.39%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$51,807.47	0.26%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$26,895.00	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$77,900.00	0.39%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$81,000.00	0.4%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$37,600.00	0.19%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$254,365.37	1.27%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK	2	\$114,763.84	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$81,095.44	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$214,107.50	1.07%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,299.85	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$31,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	8	\$412,040.44	2.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$417,347.62	2.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBANK	3	\$198,614.92	0.99%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$58,684.21	0.29%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$206,010.62	1.03%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$122,432.74	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,266,635.13	6.33%	0	\$0.00	NA	0	\$0.00
Total		324	\$20,048,205.42	100%	0	\$0.00		0	\$0.00
31376KC95	ABACUS FEDERAL SAVINGS BANK	3	\$287,237.13	0.98%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$558,127.57	1.91%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$191,719.76	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$395,499.26	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,289.07	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,172.31	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$108,592.19	0.37%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$92,607.63	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$206,230.13	0.71%	0	\$0.00	NA	0	\$0.00
	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, LLC	1	\$86,677.88	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$382,119.19	1.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$94,637.06	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$286,567.50	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$89,663.25	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$202,066.69	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$1,697,289.94	5.82%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	3	\$267,007.69	0.92%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$274,297.19	0.94%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$205,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	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
		1	\$100,775.50	0.35%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC							
	HAMPDEN SAVINGS BANK	4	\$386,146.50	1.32%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$89,268.25	0.31%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$200,818.75	0.69%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$90,000.00	0.31%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$526,885.82	1.81%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	4	\$357,568.88	1.23%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$109,630.00	0.38%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$382,372.63	1.31%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$91,000.00	0.31%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,271.81	0.35%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,614.63	0.35%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$764,608.27	2.62%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$86,973.38	0.3%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	2	\$169,068.32	0.58%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$171,406.81	0.59%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$76,469.75	0.26%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$184,603.94	0.63%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$103,435.00	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$740,267.82	2.54%	0	\$0.00	NA	\$0.00
		1	\$98,000.00	0.34%	0	\$0.00	NA	\$0.00

	MERRILL MERCHANTS BANK							
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$178,702.25	0.61%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$104,611.25	0.36%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$100,750.00	0.35%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$209,000.00	0.72%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$106,082.31	0.36%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,821.19	0.34%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$98,131.44	0.34%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$106,530.00	0.37%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$305,125.81	1.05%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$85,681.56	0.29%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$91,570.50	0.31%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$98,074.75	0.34%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$100,200.00	0.34%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$179,703.75	0.62%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$211,250.00	0.72%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	8	\$764,437.25	2.62%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$170,991.31	0.59%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION	2	\$176,028.63	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$107,286.69	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$92,655.63	0.32%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$288,785.01	0.99%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,835.19	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$423,251.45	1.45%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$85,662.75	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$88,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$107,595.94	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$178,333.26	0.61%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$98,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$255,589.75	0.88%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$385,105.81	1.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.25	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$75,718.56	0.26%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$96,541.69	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$108,309.13	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBANK	2	\$195,331.63	0.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,625.88	0.34%	0	\$0.00	NA	0	\$0.00
		3	\$271,104.82	0.93%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK								
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$167,570.19	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,933,349.48	13.4%	0	\$0.00	NA	0	\$0.00
Total		309	\$29,179,940.33	100%	0	\$0.00		0	\$0.00
31376KCU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$204,617.19	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,264.13	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$89,908.19	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$836,936.00	0.99%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$279,714.57	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$1,173,682.45	1.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$179,717.50	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,323.81	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$209,039.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,775.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$191,811.56	0.23%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$185,542.50	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,098,241.75	1.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$95,105.19	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	49	\$4,716,937.13	5.56%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$199,191.75	0.23%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$582,995.63	0.69%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC	2	\$179,558.75	0.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$1,193,957.45	1.41%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$678,125.69	0.8%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	2	\$185,319.69	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$107,887.19	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	6	\$579,657.89	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$84,919.31	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$299,536.50	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$206,401.44	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$86,471.69	0.1%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$84,911.25	0.1%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$216,894.00	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$413,238.44	0.49%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$507,842.25	0.6%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$212,389.50	0.25%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	6	\$592,700.00	0.7%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,313,447.07	1.55%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$91,908.38	0.11%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	5	\$499,933.13	0.59%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$99,900.00	0.12%	0	\$0.00	NA	0	\$0.00
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
ENT FEDERAL CREDIT UNION	4	\$380,372.13	0.45%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$85,320.88	0.1%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$103,603.94	0.12%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK	1	\$98,399.56	0.12%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$100,901.81	0.12%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	9	\$870,834.71	1.03%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	2	\$199,217.06	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$100,899.44	0.12%	0	\$0.00	NA	0	\$0.00

FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$94,645.19	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$90,907.19	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	7	\$687,515.83	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$86,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$89,415.06	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$105,497.31	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$385,799.50	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$88,423.75	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$179,703.38	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$85,414.88	0.1%	0	\$0.00	NA	0	\$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
		3	\$305,934.81	0.36%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK							
	HARRY MORTGAGE COMPANY	2	\$197,068.94	0.23%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	2	\$200,702.00	0.24%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$85,912.31	0.1%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$100,699.63	0.12%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$84,915.38	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$476,858.32	0.56%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	8	\$810,044.20	0.95%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$99,900.44	0.12%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	5	\$457,519.12	0.54%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$655,801.31	0.77%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$89,912.50	0.11%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,773.75	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$294,658.63	0.35%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$375,447.06	0.44%	0	\$0.00	NA	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$104,400.00	0.12%	0	\$0.00	NA	\$0.00
	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
		3	\$320,792.94	0.38%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC							
	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
	MECHANICS SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	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	\$0.00
MID-STATE BANK	1	\$102,241.19	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$184,216.38	0.22%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$86,911.25	0.1%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$88,016.38	0.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$99,895.56	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	5	\$501,750.75	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$90,913.75	0.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,622,540.83	1.91%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$186,345.56	0.22%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST	1	\$103,893.94	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,606.38	0.34%	0	\$0.00	NA	0	\$0.00
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	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
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
		3	\$295,549.32	0.35%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK							
	UNITED FINANCIAL MORTGAGE CORP	1	\$93,901.81	0.11%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$108,900.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$200,895.00	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,072.51	0.5%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$98,640.00	0.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$202,191.00	0.24%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$84,917.38	0.1%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$289,904.00	0.34%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	4	\$376,153.94	0.44%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$498,973.69	0.59%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,888.25	0.13%	0	\$0.00	NA	\$0.00
	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	\$0.00
	ADVANTAGE BANK	4	\$453,836.63	1.01%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$336,071.81	0.75%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$115,882.25	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,448.81	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,794.75	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,884.75	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$112,182.75	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$691,521.19	1.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	24	\$2,816,926.65	6.26%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$231,567.88	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$356,388.94	0.79%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$347,162.63	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$110,637.06	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$240,775.50	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$224,778.69	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$241,026.94	0.54%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,678.81	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,157.94	0.27%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$112,285.94	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$478,852.32	1.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$449,883.06	1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	4	\$474,258.31	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$121,600.38	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$813,971.69	1.81%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE)	1	\$117,662.69	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,083.06	0.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$359,106.01	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$480,458.07	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$347,191.44	0.77%	0	\$0.00	NA	0	\$0.00
		7	\$807,212.39	1.79%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	3	\$340,520.81	0.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,292.38	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$123,585.38	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$111,883.06	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$111,796.31	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$231,130.81	0.51%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$1,051,879.89	2.34%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,876.63	0.27%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$116,311.00	0.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$476,547.56	1.06%	0	\$0.00	NA	\$0.00
	GRANITE BANK	2	\$231,128.37	0.51%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.27%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,200.25	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$484,346.50	1.08%	0	\$0.00	NA	\$0.00
	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	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$228,617.38	0.51%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	2	\$226,784.51	0.5%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$1,299,038.88	2.89%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$110,494.38	0.25%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$115,889.94	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$463,352.07	1.03%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$365,747.12	0.81%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$124,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$234,081.07	0.52%	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$119,630.19	0.27%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	4	\$456,134.38	1.01%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	2	\$239,585.50	0.53%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,849.07	1.53%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$229,510.12	0.51%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$116,827.88	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$465,374.06	1.03%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$239,828.94	0.53%	0	\$0.00	NA	0	\$0.00

MID-ISLAND MORTGAGE CORP	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$118,640.00	0.26%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$116,880.69	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$353,437.81	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC	1	\$122,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$111,496.63	0.25%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$112,800.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$456,749.56	1.02%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$115,041.75	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$932,766.31	2.07%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$342,734.75	0.76%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$228,883.44	0.51%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$234,191.00	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,479.50	0.26%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN 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
	1	\$117,776.88	0.26%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP							
	VYSTAR CREDIT UNION	1	\$113,883.75	0.25%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$111,386.31	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$336,653.63	0.75%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$228,935.44	0.51%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$225,481.38	0.5%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$224,778.44	0.5%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,003.13	0.82%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$7,355,855.91	16.1%	0	\$0.00	NA	\$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	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$264,746.13	0.28%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$272,827.88	0.29%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$127,866.31	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$407,125.63	0.43%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$267,784.50	0.28%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$966,182.00	1.02%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,059,118.50	1.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$143,849.63	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,072.44	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$803,247.82	0.84%	0	\$0.00	NA	\$0.00
		3	\$414,586.94	0.44%	0	\$0.00	NA	\$0.00

	AMERICAN SAVINGS BANK, F.S.B								
	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
FIRST NATIONAL BANK OF HUDSON	2	\$264,732.31	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$838,692.50	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$139,860.63	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$3,055,357.65	3.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$266,900.00	0.28%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE	1	\$138,040.69	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$284,760.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	24	\$3,305,657.72	3.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$254,746.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$131,069.38	0.14%	0	\$0.00	NA	0	\$0.00

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$148,430.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$131,868.56	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$149,560.38	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$412,988.25	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$284,605.87	0.3%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$144,859.06	0.15%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$420,024.81	0.44%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$128,971.44	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$542,572.33	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	8	\$1,076,674.31	1.13%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$690,744.63	0.73%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$140,796.50	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,739.88	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$268,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$549,031.07	0.58%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$130,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$972,605.76	1.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$258,246.44	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,219,664.13	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$147,802.00	0.16%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION							
	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
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,395,297.83	1.47%	0	\$0.00	NA	\$0.00
	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	3	\$405,315.51	0.43%	0	\$0.00	NA	\$0.00

	L.L.C							
	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	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$139,361.13	0.15%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$801,150.00	0.84%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$274,030.13	0.29%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,080.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$149,000.00	0.16%	0	\$0.00	NA	\$0.00

	PEOPLES TRUST AND SAVINGS BANK							
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$270,531.06	0.28%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$264,262.94	0.28%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$134,862.31	0.14%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$128,871.56	0.14%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$269,823.06	0.28%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,324.06	0.13%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$129,740.50	0.14%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$147,789.38	0.16%	0	\$0.00	NA	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	5	\$678,736.63	0.71%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$148,455.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$384,588.44	0.4%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	10	\$1,341,348.70	1.41%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,805.00	0.14%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$136,155.94	0.14%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$688,596.45	0.72%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$267,337.13	0.28%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$658,828.19	0.69%	0	\$0.00	NA	\$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
	THE FIRST NATIONAL BANK	1	\$131,865.38	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$147,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$141,379.06	0.15%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$419,236.94	0.44%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,097,565.70	1.15%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	4	\$542,698.00	0.57%	0	\$0.00	NA	0	\$0.00

	UNIONBANK	3	\$406,863.88	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$829,634.88	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$149,443.75	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$134,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC	1	\$130,376.13	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$275,366.19	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,874.56	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$143,853.13	0.15%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$141,022.06	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,071.69	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$285,856.19	0.3%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$127,014.13	0.13%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$127,869.50	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$129,864.25	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$273,465.38	0.29%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$258,467.81	0.27%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$259,734.56	0.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$287,859.94	0.3%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$131,865.38	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$564,395.13	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$130,267.00	0.14%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY								
	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
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$713,085.94	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,726.13	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,104,638.07	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$936,262.07	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$289,704.31	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,149,159.95	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE	1	\$157,700.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
		1	\$333,326.19	0.08%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER SAVINGS BANK							
	BRYN MAWR TRUST COMPANY THE	20	\$4,899,182.57	1.18%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$796,922.25	0.19%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	3	\$823,198.95	0.2%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,015,101.52	0.73%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	10	\$2,284,631.07	0.55%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$228,372.38	0.06%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$208,796.81	0.05%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$322,371.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$167,828.69	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$4,466,532.88	1.08%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$291,722.94	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$192,312.88	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$167,519.25	0.04%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	7	\$1,288,758.02	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$342,653.94	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$453,558.69	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,798,921.44	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$322,370.94	0.08%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,808.31	0.05%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	3	\$746,673.56	0.18%	0	\$0.00	NA	\$0.00

	CITYWIDE MORTGAGE COMPANY	1	\$174,833.94	0.04%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	6	\$1,290,546.50	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$688,535.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$160,831.88	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	7	\$1,879,944.19	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$613,019.69	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$353,985.56	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,666.94	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$179,337.25	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$583,685.63	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,427,557.31	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$258,142.75	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	4	\$1,033,438.63	0.25%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$170,825.63	0.04%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,796.88	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,413.38	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$609,592.75	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$776,906.63	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$988,861.44	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$231,764.19	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	5	\$972,685.06	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC								
	ENTERPRISE BANK AND TRUST COMPANY	1	\$199,784.88	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$170,821.38	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$1,025,382.19	0.25%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$671,619.75	0.16%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$156,244.25	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$188,870.63	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	2	\$634,375.63	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,845.69	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$172,619.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$628,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$156,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$411,005.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	14	\$3,025,647.01	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$151,489.38	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$1,246,029.76	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0.00
		10	\$2,644,196.77	0.64%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK							
	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	\$0.00
	FIRST NATIONAL BANK OF HUDSON	7	\$1,511,863.50	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$4,190,853.03	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$182,822.13	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,246.25	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$309,561.50	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	58	\$12,137,902.16	2.93%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$344,300.00	0.08%	0	\$0.00	NA	\$0.00

	FIRST SOUTHERN NATIONAL BANK							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$159,840.69	0.04%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$269,731.19	0.07%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	1	\$181,809.94	0.04%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$171,832.81	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	128	\$29,878,809.25	7.21%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$1,902,595.26	0.46%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$431,312.88	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	2	\$533,902.88	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	11	\$2,319,164.70	0.56%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$214,110.00	0.05%	0	\$0.00	NA	\$0.00
	GRANITE BANK	5	\$1,208,585.44	0.29%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$461,690.50	0.11%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,334,490.08	0.32%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,215,274.76	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,212,792.50	0.29%	0	\$0.00	NA	\$0.00
	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
		3	\$675,042.25	0.16%	0	\$0.00	NA	\$0.00

	HAYHURST MORTGAGE, INC							
	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
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,636,242.64	0.39%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$866,182.88	0.21%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	5	\$873,867.87	0.21%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$2,751,384.32	0.66%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$169,822.50	0.04%	0	\$0.00	NA	\$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
LORIMAC CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	36	\$8,864,256.96	2.14%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$353,041.13	0.09%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$319,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$629,681.19	0.15%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	20	\$4,682,969.61	1.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$715,037.94	0.17%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$733,200.00	0.18%	0	\$0.00	NA	0	\$0.00

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 - DEDICATED CHANNEL	21	\$4,150,187.95	1%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$214,785.94	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,085,544.38	0.26%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$189,602.25	0.05%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	NORTHMARK BANK	2	\$464,743.75	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	44	\$8,919,619.04	2.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,386,077.01	0.58%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$196,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$267,120.81	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$570,363.06	0.14%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$261,351.75	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$359,828.75	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$204,291.50	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,725,248.51	0.42%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$1,002,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$1,006,022.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$600,416.25	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$204,419.75	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,480.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,027,801.38	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	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
	ST. FRANCIS BANK FSB	2	\$407,435.13	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,109,946.13	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$2,039,847.40	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$835,227.26	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,169,106.94	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$638,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$1,543,870.57	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$333,359.75	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$620,965.81	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$789,049.38	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$536,774.69	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$754,495.13	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,824.63	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,703.06	0.04%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,471,851.21	0.36%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$398,302.38	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$199,800.88	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$296,718.19	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$162,342.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,386.31	0.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$156,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$267,745.69	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$166,088.38	0.04%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	9	\$1,877,849.95	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$817,336.81	0.2%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$509,700.06	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$543,869.44	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$641,555.63	0.15%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$932,874.57	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$470,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	4	\$657,852.88	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$320,731.50	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$450,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$241,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$324,677.32	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$497,412.88	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,651,066.38	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$164,827.69	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$522,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$259,741.13	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$154,882.31	0.04%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$215,095.69	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$349,617.38	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$212,782.81	0.05%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$332,456.63	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$690,186.38	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$972,690.44	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$600,382.57	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$2,364,834.08	0.57%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,323,831.20	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,226.25	0.04%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	2	\$355,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,717,625.52	0.66%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$431,548.94	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$414,736.94	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,048,790.94	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$43,825,993.35	10.23%	0	\$0.00	NA	0	\$0.00
Total		1,931	\$415,888,506.00	100%	0	\$0.00		0	\$0.00
31376KCY0	ARVEST MORTGAGE COMPANY	17	\$1,619,700.00	14.14%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	67	\$6,501,844.44	56.78%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$585,400.00	5.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	9	\$900,790.00	7.87%	0	\$0.00	NA	0	\$0.00
		2	\$194,900.00	1.7%	0	\$0.00	NA	0	\$0.00

	NEXSTAR DEDICATED CHANNEL								
	TEXAS BANK	1	\$90,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	13	\$1,241,062.06	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$317,800.00	2.77%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,451,746.50	100%	0	\$0.00		0	\$0.00
31376KCZ7	ARVEST MORTGAGE COMPANY	34	\$6,776,240.00	10.21%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	167	\$37,122,481.50	55.93%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	35	\$7,635,177.00	11.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	15	\$3,338,395.00	5.03%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	5	\$1,003,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$164,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$1,401,201.00	2.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$665,995.00	1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	28	\$5,769,755.57	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,795,554.93	3.77%	0	\$0.00	NA	0	\$0.00
Total		308	\$66,672,050.00	100%	0	\$0.00		0	\$0.00
31376KDA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$223,166.25	1.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$119,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$241,363.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,056.63	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$123,540.88	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$371,128.88	2.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC	5	\$594,229.82	3.36%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$227,817.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$238,096.75	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$123,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$119,551.00	0.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$345,741.69	1.95%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$117,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$242,059.00	1.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,662,148.58	9.4%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$122,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$124,072.31	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$113,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$122,041.69	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$349,305.69	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$578,283.75	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,574.25	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$230,226.26	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$354,968.18	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$118,558.44	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN NATIONAL BANK								
	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
	LANDMARK CREDIT UNION	1	\$124,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$224,587.50	1.27%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,111.00	1.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$116,113.56	0.66%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID-STATE BANK	1	\$119,109.50	0.67%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$119,496.50	0.68%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$112,570.75	0.64%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$110,788.25	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,009.13	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,584.69	0.63%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,558.50	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,580.94	0.63%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,804.75	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$113,577.88	0.64%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$124,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$121,050.13	0.68%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$236,939.01	1.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$230,920.25	1.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$364,310.57	2.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$119,178.50	0.67%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$123,070.19	0.7%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$241,358.13	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$119,551.00	0.68%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	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	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$647,309.57	0.52%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$139,481.63	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,894.94	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$778,043.39	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,150.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$671,706.57	0.54%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,279,852.13	1.02%	0	\$0.00	NA	\$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
	BOTTOMLINE MORTGAGE, INC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$269,249.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$706,618.38	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$451,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$249,074.38	0.2%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$156,542.31	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$460,850.00	0.37%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	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
	DRAPER AND KRAMER MORTGAGE CORP	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0.00
	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
		1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES								
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$763,736.13	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,344,805.51	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,756,357.13	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,072,740.12	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$432,665.07	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,595,092.70	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$229,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$595,758.63	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$289,444.63	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$721,481.31	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$5,308,880.09	4.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,444.63	0.12%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$154,828.38	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$276,461.75	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$439,843.38	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$599,515.32	0.48%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB								
	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
		12	\$2,808,286.94	2.25%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	LANCASTER MORTGAGE SERVICES	1	\$332,477.38	0.27%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$579,480.69	0.46%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$181,518.31	0.15%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$127,747.88	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,085,512.87	0.87%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$397,148.50	0.32%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$163,392.75	0.13%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$334,000.00	0.27%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$345,876.13	0.28%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$335,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,171,315.38	0.94%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$169,750.00	0.14%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,869.94	0.11%	0	\$0.00	NA	\$0.00
	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	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	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
	SEATTLE SAVINGS BANK	3	\$452,008.38	0.36%	0	\$0.00	NA	\$0.00
	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
		2	\$323,789.26	0.26%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF CROSS PLAINS	4	\$569,899.93	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$318,826.56	0.26%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$591,874.13	0.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$169,357.31	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$321,492.69	0.26%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	7	\$1,222,596.02	0.98%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$266,511.25	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$126,131.25	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$696,129.56	0.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$139,470.69	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$141,547.56	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$855,746.38	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$312,382.69	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$286,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,037,410.26	0.83%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$195,017.63	0.16%	0	\$0.00	NA	0	\$0.00

	VIRTUALBANK	2	\$331,433.37	0.27%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,188.69	0.16%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$132,153.69	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$291,506.13	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,345.25	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$574,992.07	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$1,870,220.82	1.5%	0	\$0.00	NA	0	\$0.00
	WESTBANK	5	\$876,202.51	0.7%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$287,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$132,491.94	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$1,872,031.07	1.5%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$144,352.19	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,690,406.81	5.93%	0	\$0.00	NA	0	\$0.00
Total		659	\$125,176,737.00	100%	0	\$0.00		0	\$0.00
31376KDC7	ARVEST MORTGAGE COMPANY	19	\$3,457,500.00	14.47%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$143,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	77	\$15,280,184.50	63.96%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$176,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$809,600.00	3.39%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$164,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED 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
	GUILD MORTGAGE COMPANY	1	\$245,568.06	0.69%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$192,255.00	0.54%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,000,502.57	2.81%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	63	\$12,459,390.47	34.96%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$146,568.94	0.41%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$144,504.06	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,574.69	0.93%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$147,756.94	0.41%	0	\$0.00	NA	0	\$0.00

	NWA FEDERAL CREDIT UNION	72	\$13,493,518.19	37.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$221,908.50	0.62%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$169,006.38	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$159,581.63	0.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,728,712.26	7.66%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$136,659.75	0.38%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$128,932.69	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$136,798.38	0.38%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,643,452.48	100%	0	\$0.00		0	\$0.00
31376KDE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$175,619.06	0.58%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$319,436.25	1.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$486,100.88	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$239,465.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$347,226.57	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	11	\$1,994,773.77	6.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,661.69	0.51%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$234,483.75	0.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$406,388.25	1.35%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,637.56	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	3	\$477,639.50	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,729.44	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,961.06	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$965,140.00	3.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$156,655.13	0.52%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,675.56	0.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$347,674.88	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$143,457.69	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$192,484.94	0.64%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$219,260.13	0.73%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$179,011.69	0.59%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$392,928.63	1.31%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$314,602.63	1.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$475,184.50	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$521,252.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$128,213.50	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$159,643.31	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$216,500.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$141,388.75	0.47%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE							
	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
	LA GRANGE STATE BANK	1	\$142,854.81	0.47%	0	\$0.00	NA	\$0.00
	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	\$0.00
	MID-STATE BANK	1	\$204,022.81	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$189,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$285,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$141,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,283,897.63	4.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$131,705.75	0.44%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$124,726.56	0.41%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$166,594.56	0.55%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$309,812.44	1.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$186,483.31	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$196,061.94	0.65%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$655,196.13	2.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$243,464.00	0.81%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$149,665.56	0.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT 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
		1	\$196,567.25	0.65%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP								
	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
		1	\$160,386.31	0.5%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.62%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	1	\$160,839.88	0.5%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	37	\$8,084,481.79	25.19%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$976,904.38	3.04%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$165,442.69	0.52%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$348,000.00	1.08%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$151,152.19	0.47%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	1	\$164,615.63	0.51%	0	\$0.00	NA	\$0.00
	MCHEMRY SAVINGS BANK	2	\$388,536.57	1.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,993.19	0.69%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$186,252.81	0.58%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,950.81	0.57%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$301,045.06	0.94%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	2	\$521,825.00	1.63%	0	\$0.00	NA	\$0.00
	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
		1	\$126,209.56	0.39%	0	\$0.00	NA	\$0.00

	OREGON FEDERAL CREDIT UNION								
	PARTNERS BANK	1	\$128,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$230,062.81	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$618,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$134,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,537.44	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$215,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$176,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$740,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$278,396.44	0.87%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$187,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$156,634.25	0.49%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$212,473.44	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,175.57	0.85%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$761,264.94	2.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,497,042.51	4.67%	0	\$0.00	NA	0	\$0.00
Total		165	\$32,093,473.04	100%	0	\$0.00		0	\$0.00
31376KDG8	AMERITRUST MORTGAGE	1	\$62,943.05	1.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
		1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0.00

	KEYWORTH MORTGAGE FUNDING CORPORATION								
	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
	SPACE COAST CREDIT UNION	2	\$139,467.44	2.78%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$195,664.10	3.9%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$52,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$112,100.00	2.24%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$24,976.28	0.5%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$58,644.30	1.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$69,933.56	1.39%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$53,449.24	1.07%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$62,940.22	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$573,461.11	11.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,015,267.92	100%	0	\$0.00		0	\$0.00
31376KDH6	ADVANTAGE BANK	1	\$64,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$69,934.81	1.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$115,782.22	2.31%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$95,041.72	1.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$63,791.34	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$104,856.19	2.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$61,692.81	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$119,887.01	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,926.88	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$111,174.20	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$147,859.50	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$264,622.29	5.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$49,953.69	1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$78,773.94	1.57%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$151,428.63	3.03%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$98,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,091.00	1.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$60,842.21	1.22%	0	\$0.00	NA	0	\$0.00

IVANHOE FINANCIAL INC	1	\$57,545.34	1.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$77,281.75	1.54%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$42,000.00	0.84%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$78,000.00	1.56%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$69,622.94	1.39%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,656.30	3.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$67,935.44	1.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$64,939.79	1.3%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$193,132.38	3.86%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$143,700.00	2.87%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$108,835.94	2.17%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,256.48	1%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$53,000.00	1.06%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$268,913.61	5.37%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$57,246.93	1.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$62,000.00	1.24%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$74,928.81	1.5%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	1	\$44,000.00	0.88%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$45,600.00	0.91%	0	\$0.00	NA	0	\$0.00

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	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
	AURORA FINANCIAL GROUP INC	4	\$677,689.06	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$141,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$51,868.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$62,757.88	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$70,134.94	0.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$599,083.63	1.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	14	\$1,785,703.07	3.13%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	1	\$92,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$91,837.18	0.16%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$441,062.88	0.77%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER, L.L.C	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$174,258.44	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$317,529.81	0.56%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$209,714.00	0.37%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$72,832.44	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$970,358.00	1.7%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	4	\$307,900.00	0.54%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	3	\$666,662.81	1.17%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$142,335.25	0.25%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	6	\$1,198,081.25	2.1%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	4	\$471,878.38	0.83%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$61,021.15	0.11%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$178,500.00	0.31%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$184,500.00	0.32%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$314,084.06	0.55%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$322,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,350.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$408,235.37	0.72%	0	\$0.00	NA	0	\$0.00
	2	\$108,702.85	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL CAPITAL BANK							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$362,047.11	0.64%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$393,846.25	0.69%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$513,416.44	0.9%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$113,720.23	0.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$79,677.90	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$391,087.19	0.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$134,535.25	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$69,234.25	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,339.63	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	35	\$3,342,641.87	5.87%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$48,720.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	19	\$3,268,142.32	5.74%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$433,653.06	0.76%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	7	\$804,630.93	1.41%	0	\$0.00	NA	\$0.00
	GRANITE BANK	2	\$268,000.00	0.47%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$331,516.81	0.58%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$249,779.38	0.44%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$624,567.51	1.1%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	4	\$154,963.89	0.27%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	3	\$370,450.00	0.65%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$67,140.00	0.12%	0	\$0.00	NA	\$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
	LAKE FOREST BANK & TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$381,654.63	0.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$169,949.88	0.3%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$696,734.19	1.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$500,402.23	0.88%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	9	\$1,598,864.05	2.81%	0	\$0.00	NA	0	\$0.00

	BANK								
	MID-ISLAND MORTGAGE CORP	2	\$423,963.81	0.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$128,583.63	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$131,705.75	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$295,529.63	0.52%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$163,199.94	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$74,932.19	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$387,817.38	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,077.75	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,625.88	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$101,172.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	1	\$246,687.38	0.43%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$355,986.56	0.62%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,266.25	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,478.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT 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
SECURITY MORTGAGE CORPORATION	3	\$353,296.56	0.62%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	9	\$975,106.10	1.71%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$183,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,038.94	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$317,133.25	0.56%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	2	\$186,132.63	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$98,010.00	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	OF NEW MEXICO							
	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	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,720.13	0.38%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$129,879.56	0.23%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$262,500.00	0.46%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$490,555.25	0.86%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$10,955,879.19	19.23%	0	\$0.00	NA	\$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	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	1	\$226,500.00	0.38%	0	\$0.00	NA	\$0.00

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	3	\$599,500.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$815,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$695,617.94	1.16%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,127,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$751,434.38	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$3,272,902.69	5.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$920,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$469,646.00	0.78%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,052.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$650,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$846,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	8	\$1,565,700.00	2.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$292,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$139,394.06	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	CITYWIDE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$218,530.63	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$683,510.00	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$193,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$889,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$423,655.88	0.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$471,072.56	0.78%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$814,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$125,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$279,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$237,037.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$325,100.00	0.54%	0	\$0.00	NA	0	\$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
	LAKE MORTGAGE COMPANY INC	1	\$162,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$314,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$378,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$333,351.56	0.55%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$646,591.56	1.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$384,781.06	0.64%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$475,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,430,920.00	2.38%	0	\$0.00	NA	0	\$0.00
		1	\$135,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION							
	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
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$756,700.00	1.26%	0	\$0.00	NA	\$0.00
	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	\$0.00
	TAYLOR COUNTY BANK	1	\$160,389.13	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,199,726.07	2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$198,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$172,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	31	\$5,784,200.05	9.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$677,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	15	\$3,184,432.13	5.3%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$328,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,542.44	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,834.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,001,920.00	1.67%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,129,704.70	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,276,048.52	7.1%	0	\$0.00	NA	0	\$0.00
Total		308	\$60,121,189.52	100%	0	\$0.00		0	\$0.00
31376KDM5	ALASKA USA FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$89,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$103,350.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$278,900.00	2.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$220,500.00	2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$208,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,743.00	0.88%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$120,100.00	1.09%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$89,900.00	0.82%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$193,700.00	1.76%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$270,129.44	2.45%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$109,785.50	1%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$91,000.00	0.83%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$291,500.00	2.65%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$95,200.00	0.86%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$290,772.44	2.64%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	3	\$334,156.57	3.04%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$92,650.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$73,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$177,400.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$122,500.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$124,669.00	1.13%	0	\$0.00	NA	0	\$0.00
	1	\$50,550.00	0.46%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC								
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
	1	\$97,218.75	0.88%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$42,500.00	0.39%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	6	\$566,168.79	5.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$102,400.00	0.93%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$55,500.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.77%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,000.00	0.99%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$219,635.56	1.99%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$118,238.63	1.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	4	\$357,000.00	3.24%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$110,000.00	1%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$120,000.00	1.09%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$717,399.44	6.53%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total		1	\$1,831,000.00	100%	0	\$0.00	0	\$0.00
31377TVR4	PW FUNDING INC	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31377TWE2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,813,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$1,813,000.00	100%	0	\$0.00	0	\$0.00

31388RQP5	WACHOVIA MORTGAGE CORPORATION	18	\$2,747,821.16	92.59%	0	\$0.00	NA	0	\$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
	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
31400UM27		ABN AMRO MORTGAGE GROUP, INC	1	\$206,650.00	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,386,527.86	87.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,593,177.86	100%	0	\$0.00		0	\$0.00
31400UM35		ABN AMRO MORTGAGE GROUP, INC	3	\$599,836.48	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$518,343.67	46.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,118,180.15	100%	0	\$0.00		0	\$0.00
31400UM68		ABN AMRO MORTGAGE GROUP, INC	1	\$189,353.70	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,292,046.03	94.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,481,399.73	100%	0	\$0.00		0	\$0.00
31400UM84		Unavailable	13	\$2,147,764.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,147,764.42	100%	0	\$0.00		0	\$0.00
31400UM92		ABN AMRO MORTGAGE GROUP, INC	2	\$332,654.11	7.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,133,879.22	92.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,466,533.33	100%	0	\$0.00		0	\$0.00
31400UMS0		ABN AMRO MORTGAGE GROUP,	1	\$66,950.83	3.44%	0	\$0.00	NA	0	\$0.00

	INC								
	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	ABN AMRO MORTGAGE GROUP, INC	6	\$611,464.82	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,472,441.58	85.03%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,083,906.40	100%	0	\$0.00		0	\$0.00
31400UMZ4	ABN AMRO MORTGAGE GROUP, INC	4	\$386,700.00	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$900,369.49	69.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,287,069.49	100%	0	\$0.00		0	\$0.00
31400UNA8	ABN AMRO MORTGAGE GROUP, INC	6	\$669,815.51	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,355,859.93	83.36%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,025,675.44	100%	0	\$0.00		0	\$0.00
31400UNB6		ABN AMRO MORTGAGE GROUP, INC	2	\$319,050.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,199.53	68.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,249.53	100%	0	\$0.00		0	\$0.00
31400UNC4		ABN AMRO MORTGAGE GROUP, INC	3	\$777,350.00	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,214,083.02	74.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,991,433.02	100%	0	\$0.00		0	\$0.00
31400UND2		ABN AMRO MORTGAGE GROUP, INC	14	\$2,203,717.99	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$758,000.00	25.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,961,717.99	100%	0	\$0.00		0	\$0.00
31401K5G6		WACHOVIA MORTGAGE CORPORATION	52	\$7,782,874.48	75.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,458,431.26	24.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,241,305.74	100%	0	\$0.00		0	\$0.00
31401K5H4		WACHOVIA MORTGAGE CORPORATION	32	\$5,112,647.32	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$968,100.00	15.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,080,747.32	100%	0	\$0.00		0	\$0.00
31401WYS2		FIRST STAR SAVINGS BANK	19	\$3,015,560.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,015,560.32	100%	0	\$0.00		0	\$0.00
31401XDT1		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,996,727.52	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,996,727.52	100%	0	\$0.00		0	\$0.00
31401XDU8		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,998,984.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,998,984.29	100%	0	\$0.00		0	\$0.00
31402A3R5			8	\$1,486,700.00	100%	0	\$0.00	NA	0	\$0.00

		RATE ONE HOME LOANS INC							
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
31402ELZ9		RBC CENTURA BANK	15	\$1,508,477.21	100%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	81	\$13,230,306.72	49.01%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$346,000.00	1.28%	0	\$0.00	NA	\$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
31402HYP0		WASHINGTON MUTUAL BANK, FA	80	\$8,058,151.48	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,058,151.48	100%	0	\$0.00		0	\$0.00
31402HYQ8		WASHINGTON MUTUAL BANK, FA	37	\$3,961,777.69	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,961,777.69	100%	0	\$0.00		0	\$0.00
31402HYR6		WASHINGTON MUTUAL BANK, FA	54	\$5,156,388.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,156,388.76	100%	0	\$0.00		0	\$0.00
31402HYS4		WASHINGTON MUTUAL BANK, FA	55	\$6,005,326.95	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,005,326.95	100%	0	\$0.00		0	\$0.00

31402HYT2	WASHINGTON MUTUAL BANK, FA	14	\$1,648,194.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,648,194.66	100%	0	\$0.00		0	\$0.00
31402JFM4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,573,125.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,573,125.76	100%	0	\$0.00		0	\$0.00
31402JFN2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,116,364.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,116,364.14	100%	0	\$0.00		0	\$0.00
31402JFP7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,503,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,503,000.00	100%	0	\$0.00		0	\$0.00
31402JKH9	COMMERCIAL FEDERAL BANK	7	\$595,489.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$595,489.00	100%	0	\$0.00		0	\$0.00
31402JKJ5	COMMERCIAL FEDERAL BANK	1	\$32,192.36	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,054,882.66	97.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,087,075.02	100%	0	\$0.00		0	\$0.00
31402JKK2	Unavailable	8	\$577,851.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$577,851.38	100%	0	\$0.00		0	\$0.00
31402JKL0	COMMERCIAL FEDERAL BANK	1	\$80,020.50	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$893,345.69	91.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$973,366.19	100%	0	\$0.00		0	\$0.00
31402K2L7	HARWOOD STREET FUNDING I, LLC	135	\$18,538,824.39	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,538,824.39	100%	0	\$0.00		0	\$0.00
31402K2M5	HARWOOD STREET FUNDING I, LLC	28	\$4,952,410.47	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,952,410.47	100%	0	\$0.00		0	\$0.00
31402K2N3	HARWOOD STREET FUNDING I, LLC	47	\$4,302,138.34	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$4,302,138.34	100%	0	\$0.00		0	\$0.00
31402LDX7		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
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

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31402SZ26	BANK ONE,N.A	37	\$2,290,940.81	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,690.02	3.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,370,630.83	100%	0	\$0.00		0	\$0.00
31402SZ34	BANK ONE,N.A	26	\$2,598,557.50	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,598,557.50	100%	0	\$0.00		0	\$0.00
31402SZ42	BANK ONE,N.A	14	\$2,385,637.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,385,637.81	100%	0	\$0.00		0	\$0.00
31402SZ59	BANK ONE,N.A	16	\$2,965,091.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,965,091.18	100%	0	\$0.00		0	\$0.00
31402SZ67	BANK ONE,N.A	11	\$1,291,402.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,291,402.35	100%	0	\$0.00		0	\$0.00
31402SZX8	BANK ONE,N.A	25	\$4,500,535.98	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,438.80	3.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,649,974.78	100%	0	\$0.00		0	\$0.00
31402SZZ3	BANK ONE,N.A	16	\$1,539,414.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,539,414.15	100%	0	\$0.00		0	\$0.00
31402TX26	PULTE MORTGAGE, L.L.C	47	\$9,999,898.75	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,999,898.75	100%	0	\$0.00		0	\$0.00
31402TX34	PULTE MORTGAGE, L.L.C	222	\$37,998,795.34	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$37,998,795.34	100%	0	\$0.00		0	\$0.00
31402TX42	PULTE MORTGAGE, L.L.C	35	\$4,999,847.34	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,999,847.34	100%	0	\$0.00		0	\$0.00
31402UF23	GREENPOINT MORTGAGE FUNDING, INC	9	\$1,559,997.21	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,193,282.43	76.9%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,753,279.64	100%	0	\$0.00		0	\$0.00
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

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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
31402WZM3		THE LEADER MORTGAGE COMPANY	1	\$62,562.78	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$429,481.56	87.29%	0	\$0.00	NA	0	\$0.00

Total			6	\$492,044.34	100%	0	\$0.00		0	\$0.00
31402WZN1	THE LEADER MORTGAGE COMPANY		1	\$134,250.03	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,559,015.01	92.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,693,265.04	100%	0	\$0.00		0	\$0.00
31402XBK1	Unavailable		19	\$1,301,659.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,301,659.85	100%	0	\$0.00		0	\$0.00
31402YMM3	BANK OF AMERICA NA		49	\$2,720,946.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,720,946.29	100%	0	\$0.00		0	\$0.00
31402YMN1	BANK OF AMERICA NA		40	\$3,743,230.14	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,743,230.14	100%	0	\$0.00		0	\$0.00
31402YMP6	BANK OF AMERICA NA		45	\$6,915,834.11	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$657,186.64	8.68%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,573,020.75	100%	0	\$0.00		0	\$0.00
31402YMQ4	BANK OF AMERICA NA		45	\$2,423,778.85	90.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$263,700.00	9.81%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,687,478.85	100%	0	\$0.00		0	\$0.00
31402YMR2	BANK OF AMERICA NA		26	\$2,297,069.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,297,069.41	100%	0	\$0.00		0	\$0.00
31402YMS0	BANK OF AMERICA NA		8	\$1,450,683.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,450,683.85	100%	0	\$0.00		0	\$0.00
31402YMU5	BANK OF AMERICA NA		12	\$1,527,601.00	84.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$272,100.00	15.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,799,701.00	100%	0	\$0.00		0	\$0.00
31402YMX9	BANK OF AMERICA NA		8	\$1,535,522.00	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$910,634.68	37.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,446,156.68	100%	0	\$0.00		0	\$0.00
31402YPT5	MATRIX FINANCIAL SERVICES CORPORATION		3	\$252,391.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$252,391.36	100%	0	\$0.00		0	\$0.00
31402YPU2	MATRIX FINANCIAL SERVICES CORPORATION		1	\$63,543.08	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$63,543.08	100%	0	\$0.00		0	\$0.00
31402YT95		GUILD MORTGAGE COMPANY	53	\$9,584,856.13	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$408,000.00	4.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,992,856.13	100%	0	\$0.00		0	\$0.00
31402YUA0		GUILD MORTGAGE COMPANY	15	\$1,714,533.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,714,533.79	100%	0	\$0.00		0	\$0.00
31402YUB8		GUILD MORTGAGE COMPANY	8	\$1,628,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,628,365.00	100%	0	\$0.00		0	\$0.00
31403BVH3		Unavailable	4	\$257,305.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$257,305.24	100%	0	\$0.00		0	\$0.00
31403BVJ9		Unavailable	2	\$151,464.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$151,464.99	100%	0	\$0.00		0	\$0.00
31403D2J7		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,525,898.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,525,898.04	100%	0	\$0.00		0	\$0.00
31403E4R5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,911,117.36	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$289,944.98	9.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,201,062.34	100%	0	\$0.00		0	\$0.00
31403E4S3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,294,515.00	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$81,400.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,375,915.00	100%	0	\$0.00		0	\$0.00
31403E4T1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,032,966.23	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,000.00	6.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,234,966.23	100%	0	\$0.00		0	\$0.00
31403E4U8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,165,553.58	81.82%	0	\$0.00	NA	0	\$0.00

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		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		POPULAR MORTGAGE, INC. DBA POPULAR	20	\$3,322,621.67	67.56%	0	\$0.00	NA	0	\$0.00

		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
31403GV41		Unavailable	30	\$5,555,230.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,555,230.88	100%	0	\$0.00		0	\$0.00
31403GVG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,964,284.73	96.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,087,284.73	100%	0	\$0.00		0	\$0.00
31403GVK5		Unavailable	63	\$6,799,799.72	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,799,799.72	100%	0	\$0.00		0	\$0.00
31403GVL3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	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
31403JQ0		Unavailable	38	\$5,184,376.86	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,184,376.86	100%	0	\$0.00		0	\$0.00
31403JR8		UNION PLANTERS BANK NA	27	\$1,291,097.69	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,941,386.90	60.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,232,484.59	100%	0	\$0.00		0	\$0.00
31403JT4		UNION PLANTERS BANK NA	82	\$11,419,600.80	76.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,451,088.42	23.21%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,870,689.22	100%	0	\$0.00		0	\$0.00
31403JU1		UNION PLANTERS BANK NA	17	\$2,457,054.45	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,282,324.27	82.12%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,739,378.72	100%	0	\$0.00		0	\$0.00
31403JZK5		FLAGSTAR BANK, FSB	48	\$9,176,841.56	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$90,676,842.78	90.81%	0	\$0.00	NA	0	\$0.00
Total			474	\$99,853,684.34	100%	0	\$0.00		0	\$0.00
31403JZL3		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

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		Unavailable	160	\$29,854,489.45	98.93%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,177,989.45	100%	0	\$0.00		0	\$0.00
31403JZP4		FLAGSTAR BANK, FSB	21	\$4,050,450.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$35,630,847.19	89.79%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,681,297.19	100%	0	\$0.00		0	\$0.00
31403K3A9		Unavailable	22	\$1,313,993.22	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,313,993.22	100%	0	\$0.00		0	\$0.00
31403K3B7		Unavailable	10	\$686,306.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$686,306.58	100%	0	\$0.00		0	\$0.00
31403K3S0		WASHINGTON MUTUAL BANK	1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$3,793,964.00	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,002,962.95	66.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,976,926.95	100%	0	\$0.00		0	\$0.00
31403K3T8		WASHINGTON MUTUAL BANK, FA	25	\$4,971,304.50	49.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,859,189.86	48.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,943,994.36	100%	0	\$0.00		0	\$0.00
31403K3U5		WASHINGTON MUTUAL BANK	2	\$318,814.21	7.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,667,517.98	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,229,070.82	29.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,215,403.01	100%	0	\$0.00		0	\$0.00
31403K3V3		WASHINGTON MUTUAL BANK, FA	3	\$748,000.00	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,913,099.98	71.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,661,099.98	100%	0	\$0.00		0	\$0.00
31403K3W1		WASHINGTON MUTUAL BANK, FA	7	\$1,652,682.33	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,062,105.46	39.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,714,787.79	100%	0	\$0.00		0	\$0.00
31403K3X9		Unavailable	10	\$2,406,200.21	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,406,200.21	100%	0	\$0.00		0	\$0.00
31403K3Y7		WASHINGTON MUTUAL BANK, FA	20	\$4,275,196.00	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,736,337.13	77.51%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,011,533.13	100%	0	\$0.00		0	\$0.00
31403K3Z4		WASHINGTON MUTUAL BANK	5	\$977,200.00	4.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$9,186,444.09	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,433,380.58	55.03%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,597,024.67	100%	0	\$0.00		0	\$0.00
31403K5K5		IRWIN MORTGAGE CORPORATION	17	\$2,636,334.48	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,186,722.31	75.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,823,056.79	100%	0	\$0.00		0	\$0.00
31403KG49		THE LEADER MORTGAGE COMPANY	1	\$102,279.22	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$863,478.08	89.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$965,757.30	100%	0	\$0.00		0	\$0.00
31403KQ22		FLAGSTAR BANK, FSB	3	\$479,878.65	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,964,038.15	96.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,443,916.80	100%	0	\$0.00		0	\$0.00
31403KQ30		FLAGSTAR BANK, FSB	5	\$499,819.92	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,981,790.86	92.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,481,610.78	100%	0	\$0.00		0	\$0.00
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

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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
31403KQK2	Unavailable	24	\$1,600,235.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,600,235.50	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

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	Unavailable	96	\$12,032,391.56	93.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,826,461.28	100%	0	\$0.00		0	\$0.00
31403KQZ9	FLAGSTAR BANK, FSB	2	\$247,121.95	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,758,309.72	87.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,005,431.67	100%	0	\$0.00		0	\$0.00
31403KRA3	FLAGSTAR BANK, FSB	1	\$99,905.11	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,469,450.00	93.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,569,355.11	100%	0	\$0.00		0	\$0.00
31403KRB1	FLAGSTAR BANK, FSB	27	\$1,760,417.59	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$22,590,992.69	92.77%	0	\$0.00	NA	0	\$0.00
Total		362	\$24,351,410.28	100%	0	\$0.00		0	\$0.00
31403KRC9	FLAGSTAR BANK, FSB	7	\$1,067,874.74	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,250,136.62	83.1%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,318,011.36	100%	0	\$0.00		0	\$0.00
31403KRD7	FLAGSTAR BANK, FSB	4	\$183,116.05	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,834,444.16	93.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,017,560.21	100%	0	\$0.00		0	\$0.00
31403KRE5	FLAGSTAR BANK, FSB	5	\$494,268.36	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,104,015.65	69.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,598,284.01	100%	0	\$0.00		0	\$0.00
31403KRF2	FLAGSTAR BANK, FSB	2	\$139,883.38	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,133,601.59	93.85%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,273,484.97	100%	0	\$0.00		0	\$0.00
31403KRG0	FLAGSTAR BANK, FSB	3	\$300,675.00	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,653,448.47	89.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,954,123.47	100%	0	\$0.00		0	\$0.00
31403KRH8	FLAGSTAR BANK, FSB	1	\$52,208.21	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,045,413.07	97.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,097,621.28	100%	0	\$0.00		0	\$0.00
31403KRJ4	Unavailable	24	\$1,277,783.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,277,783.17	100%	0	\$0.00		0	\$0.00
31403KRM7	FLAGSTAR BANK, FSB	1	\$206,113.50	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,119,466.37	93.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,325,579.87	100%	0	\$0.00		0	\$0.00

31403KRN5	FLAGSTAR BANK, FSB	3	\$172,920.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,049,872.61	92.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,222,792.61	100%	0	\$0.00		0	\$0.00
31403KRP0	FLAGSTAR BANK, FSB	4	\$695,651.34	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,402,995.25	91.41%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,098,646.59	100%	0	\$0.00		0	\$0.00
31403KRQ8	Unavailable	45	\$7,771,804.43	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,771,804.43	100%	0	\$0.00		0	\$0.00
31403KRR6	Unavailable	33	\$5,775,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,775,550.00	100%	0	\$0.00		0	\$0.00
31403KRT2	Unavailable	43	\$4,619,862.28	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,619,862.28	100%	0	\$0.00		0	\$0.00
31403KT37	FLAGSTAR BANK, FSB	4	\$319,932.43	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,747,765.54	84.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,067,697.97	100%	0	\$0.00		0	\$0.00
31403KT45	FLAGSTAR BANK, FSB	1	\$115,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,702,021.54	99.1%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,817,021.54	100%	0	\$0.00		0	\$0.00
31403KT52	FLAGSTAR BANK, FSB	2	\$379,358.84	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,984,557.25	94.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,363,916.09	100%	0	\$0.00		0	\$0.00
31403KT60	FLAGSTAR BANK, FSB	3	\$568,017.84	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,935,586.54	77.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,503,604.38	100%	0	\$0.00		0	\$0.00
31403KT78	FLAGSTAR BANK, FSB	8	\$1,099,945.91	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,806,038.34	86.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,905,984.25	100%	0	\$0.00		0	\$0.00
31403KT86	Unavailable	17	\$2,283,510.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,283,510.45	100%	0	\$0.00		0	\$0.00
31403KT94	FLAGSTAR BANK, FSB	5	\$1,180,600.00	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$29,816,045.56	96.19%	0	\$0.00	NA	0	\$0.00
Total		187	\$30,996,645.56	100%	0	\$0.00		0	\$0.00

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31403KTA1	FLAGSTAR BANK, FSB	17	\$3,389,650.43	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$45,713,467.13	93.1%	0	\$0.00	NA	0	\$0.00
Total		228	\$49,103,117.56	100%	0	\$0.00		0	\$0.00
31403KTB9	FLAGSTAR BANK, FSB	4	\$1,048,947.19	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$45,060,404.69	97.73%	0	\$0.00	NA	0	\$0.00
Total		208	\$46,109,351.88	100%	0	\$0.00		0	\$0.00
31403KTC7	FLAGSTAR BANK, FSB	3	\$434,017.68	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,449,815.83	97.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,883,833.51	100%	0	\$0.00		0	\$0.00
31403KTD5	FLAGSTAR BANK, FSB	13	\$2,460,492.30	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,634,951.96	85.61%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,095,444.26	100%	0	\$0.00		0	\$0.00
31403KTE3	FLAGSTAR BANK, FSB	8	\$1,650,315.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,650,315.98	100%	0	\$0.00		0	\$0.00
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
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

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Total			35	\$6,164,700.00	100%	0	\$0.00		0	\$0.00
31403KVE0	FLAGSTAR BANK, FSB		12	\$608,120.05	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$10,759,939.87	94.65%	0	\$0.00	NA	0	\$0.00
Total			198	\$11,368,059.92	100%	0	\$0.00		0	\$0.00
31403KVF7	FLAGSTAR BANK, FSB		3	\$183,180.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$5,157,387.15	96.57%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,340,567.15	100%	0	\$0.00		0	\$0.00
31403KVG5	FLAGSTAR BANK, FSB		8	\$432,678.25	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$4,620,272.90	91.44%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,052,951.15	100%	0	\$0.00		0	\$0.00
31403KVH3	FLAGSTAR BANK, FSB		9	\$1,351,500.00	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$16,376,840.00	92.38%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,728,340.00	100%	0	\$0.00		0	\$0.00
31403KVJ9	FLAGSTAR BANK, FSB		7	\$1,413,339.45	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,807,150.00	66.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,220,489.45	100%	0	\$0.00		0	\$0.00
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			10	\$927,148.31	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			10	\$927,148.31	100%	0	\$0.00	0	\$0.00
31403LBZ3		WASHINGTON MUTUAL BANK, FA	13	\$1,942,131.18	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,942,131.18	100%	0	\$0.00	0	\$0.00
31403LNB3		Unavailable	6	\$1,017,906.97	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,017,906.97	100%	0	\$0.00	0	\$0.00
31403ME54		USAA FEDERAL SAVINGS BANK	168	\$22,128,602.70	97.41%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$588,940.68	2.59%	0	\$0.00	NA	\$0.00
Total			172	\$22,717,543.38	100%	0	\$0.00	0	\$0.00
31403ME70		USAA FEDERAL SAVINGS BANK	5	\$875,714.09	85.04%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$154,026.03	14.96%	0	\$0.00	NA	\$0.00
Total			6	\$1,029,740.12	100%	0	\$0.00	0	\$0.00
31403ME88		USAA FEDERAL SAVINGS BANK	81	\$13,052,957.72	94.69%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$731,775.00	5.31%	0	\$0.00	NA	\$0.00
Total			85	\$13,784,732.72	100%	0	\$0.00	0	\$0.00
31403ME96		USAA FEDERAL SAVINGS BANK	228	\$33,073,093.97	96.41%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,233,282.83	3.59%	0	\$0.00	NA	\$0.00
Total			235	\$34,306,376.80	100%	0	\$0.00	0	\$0.00
31403MG52		SUNTRUST MORTGAGE INC	74	\$9,514,501.50	99.19%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$77,535.99	0.81%	0	\$0.00	NA	\$0.00
Total			75	\$9,592,037.49	100%	0	\$0.00	0	\$0.00
31403MGG8		SUNTRUST MORTGAGE INC	85	\$4,844,225.18	98.76%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$60,621.99	1.24%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	1	\$51,107.16	0.58%	0	\$0.00	NA	\$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
	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

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31403MJT7	U.S. BANK N.A	2	\$485,768.45	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,904,971.80	79.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,390,740.25	100%	0	\$0.00		0	\$0.00
31403MJU4	U.S. BANK N.A	3	\$463,400.00	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,123,300.00	87.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,586,700.00	100%	0	\$0.00		0	\$0.00
31403MJX8	U.S. BANK N.A	20	\$1,992,990.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,992,990.78	100%	0	\$0.00		0	\$0.00
31403MJY6	U.S. BANK N.A	70	\$8,008,092.13	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,008,092.13	100%	0	\$0.00		0	\$0.00
31403MJZ3	U.S. BANK N.A	42	\$4,117,648.78	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,117,648.78	100%	0	\$0.00		0	\$0.00
31403MN39	HARWOOD STREET FUNDING I, LLC	116	\$21,631,118.34	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,631,118.34	100%	0	\$0.00		0	\$0.00
31403MN47	HARWOOD STREET FUNDING I, LLC	644	\$121,595,245.77	100%	0	\$0.00	NA	0	\$0.00
Total		644	\$121,595,245.77	100%	0	\$0.00		0	\$0.00
31403MN54	HARWOOD STREET FUNDING I, LLC	308	\$46,797,651.62	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$46,797,651.62	100%	0	\$0.00		0	\$0.00
31403MN70	HARWOOD STREET FUNDING I, LLC	47	\$3,303,699.51	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,303,699.51	100%	0	\$0.00		0	\$0.00
31403MN88	HARWOOD STREET FUNDING I, LLC	48	\$3,098,289.50	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,098,289.50	100%	0	\$0.00		0	\$0.00
31403MN96	HARWOOD STREET FUNDING I, LLC	10	\$1,003,759.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,759.72	100%	0	\$0.00		0	\$0.00
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		32	\$3,171,883.82	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			32	\$3,171,883.82	100%	0	\$0.00	0	\$0.00
31403MPC7		HARWOOD STREET FUNDING I, LLC	7	\$1,390,824.40	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,390,824.40	100%	0	\$0.00	0	\$0.00
31403MPE3		HARWOOD STREET FUNDING I, LLC	79	\$12,172,524.08	100%	0	\$0.00	NA	\$0.00
Total			79	\$12,172,524.08	100%	0	\$0.00	0	\$0.00
31403MPG8		HARWOOD STREET FUNDING I, LLC	20	\$2,656,025.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,656,025.00	100%	0	\$0.00	0	\$0.00
31403QGN4		LEHMAN BROTHERS HOLDINGS, INC	26	\$4,242,788.63	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,242,788.63	100%	0	\$0.00	0	\$0.00
31403QPG9		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,307,492.66	75.39%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$753,209.59	24.61%	0	\$0.00	NA	\$0.00
Total			23	\$3,060,702.25	100%	0	\$0.00	0	\$0.00
31403QPJ3		FIRST HORIZON HOME LOAN CORPORATION	108	\$18,010,895.88	73.73%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,418,042.43	26.27%	0	\$0.00	NA	\$0.00
Total			143	\$24,428,938.31	100%	0	\$0.00	0	\$0.00
31403QPL8		FIRST HORIZON HOME LOAN CORPORATION	119	\$21,018,982.57	98.44%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$333,000.00	1.56%	0	\$0.00	NA	\$0.00
Total			120	\$21,351,982.57	100%	0	\$0.00	0	\$0.00
31403QQ37		FIRST HORIZON HOME LOAN CORPORATION	161	\$10,755,824.27	96.21%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$423,700.00	3.79%	0	\$0.00	NA	\$0.00
Total			167	\$11,179,524.27	100%	0	\$0.00	0	\$0.00
31403QQ45		FIRST HORIZON HOME LOAN CORPORATION	50	\$11,425,694.81	94.92%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$611,400.00	5.08%	0	\$0.00	NA	\$0.00
Total			52	\$12,037,094.81	100%	0	\$0.00	0	\$0.00
31403QQ52		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,745,301.41	100%	0	\$0.00	NA	\$0.00

Total			42	\$2,745,301.41	100%	0	\$0.00		0	\$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
		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

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		Unavailable	198	\$38,555,407.87	80.72%	0	\$0.00	NA	0	\$0.00
Total			254	\$47,767,285.62	100%	0	\$0.00		0	\$0.00
31403RRC4		CITIMORTGAGE, INC	9	\$1,258,150.40	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,631,145.32	74.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,889,295.72	100%	0	\$0.00		0	\$0.00
31403RRE0		CITIMORTGAGE, INC	1	\$214,054.70	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,775,850.30	89.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,989,905.00	100%	0	\$0.00		0	\$0.00
31403RRF7		CITIMORTGAGE, INC	4	\$482,186.51	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$910,563.86	65.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,392,750.37	100%	0	\$0.00		0	\$0.00
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

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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	49	\$2,881,845.17	64.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
		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
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

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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
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
31403TJPO	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
31403TJS4	Unavailable	17	\$2,331,616.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,331,616.08	100%	0	\$0.00		0	\$0.00
31403TM43	SUNTRUST MORTGAGE INC	39	\$6,539,518.57	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,969,418.42	54.93%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,508,936.99	100%	0	\$0.00		0	\$0.00
31403TR22	HIBERNIA NATIONAL BANK	24	\$2,243,128.00	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,800,557.55	77.67%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,043,685.55	100%	0	\$0.00		0	\$0.00
31403TR30	HIBERNIA NATIONAL BANK	20	\$2,077,317.00	29.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$5,060,011.40	70.9%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,137,328.40	100%	0	\$0.00		0	\$0.00
31403TR48		HIBERNIA NATIONAL BANK	10	\$669,238.11	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$386,045.28	36.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,055,283.39	100%	0	\$0.00		0	\$0.00
31403TR55		HIBERNIA NATIONAL BANK	11	\$1,089,916.74	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$882,898.74	44.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,972,815.48	100%	0	\$0.00		0	\$0.00
31403TR71		HIBERNIA NATIONAL BANK	31	\$1,907,709.01	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,999,644.99	61.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,907,354.00	100%	0	\$0.00		0	\$0.00
31403TR89		HIBERNIA NATIONAL BANK	41	\$3,978,522.09	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,713,553.35	48.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,692,075.44	100%	0	\$0.00		0	\$0.00
31403TR97		HIBERNIA NATIONAL BANK	77	\$13,347,688.95	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,172,457.75	58.96%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,520,146.70	100%	0	\$0.00		0	\$0.00
31403TRX4		HIBERNIA NATIONAL BANK	30	\$5,202,393.37	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,769,414.78	72.58%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,971,808.15	100%	0	\$0.00		0	\$0.00
31403TRY2		HIBERNIA NATIONAL BANK	9	\$1,619,329.70	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,437,569.61	87.6%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,056,899.31	100%	0	\$0.00		0	\$0.00
31403TRZ9		HIBERNIA NATIONAL BANK	4	\$590,323.68	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,430,451.46	85.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,020,775.14	100%	0	\$0.00		0	\$0.00
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	65	\$9,706,855.36	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
Total			10	\$1,466,606.73	100%	0	\$0.00	0	\$0.00
31403UVN8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,947,154.67	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	110	\$24,940,164.85	44.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	295	\$73,736,827.84	61.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	312	\$74,806,759.09	45.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$1,451,554.02	17.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,394,908.09	23.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$744,500.00	41.25%	0	\$0.00	NA	\$0.00
Total			7	\$1,804,825.00	100%	0	\$0.00	0	\$0.00

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31403WER4	BANK OF AMERICA NA	23	\$3,883,412.05	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,314,273.73	25.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,197,685.78	100%	0	\$0.00		0	\$0.00
31403WES2	BANK OF AMERICA NA	148	\$9,446,231.96	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,724,662.53	28.28%	0	\$0.00	NA	0	\$0.00
Total		200	\$13,170,894.49	100%	0	\$0.00		0	\$0.00
31403WET0	BANK OF AMERICA NA	119	\$11,740,004.36	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,603,943.98	36%	0	\$0.00	NA	0	\$0.00
Total		186	\$18,343,948.34	100%	0	\$0.00		0	\$0.00
31403WEU7	BANK OF AMERICA NA	2	\$419,346.33	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,667,676.29	93.11%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,087,022.62	100%	0	\$0.00		0	\$0.00
31403WEV5	BANK OF AMERICA NA	327	\$62,909,395.17	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	660	\$152,686,230.29	70.82%	0	\$0.00	NA	0	\$0.00
Total		987	\$215,595,625.46	100%	0	\$0.00		0	\$0.00
31403WEW3	BANK OF AMERICA NA	72	\$13,901,942.43	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$29,421,661.00	67.91%	0	\$0.00	NA	0	\$0.00
Total		205	\$43,323,603.43	100%	0	\$0.00		0	\$0.00
31403WEX1	BANK OF AMERICA 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

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

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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	
31403WGN1	Unavailable	24	\$4,143,401.24	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,143,401.24	100%	0	\$0.00		0	\$0.00	
31403X5F8	WASHINGTON MUTUAL BANK, FA	6	\$1,287,493.84	66.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$642,200.00	33.28%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,929,693.84	100%	0	\$0.00		0	\$0.00	
31403XQX6	Unavailable	16	\$2,635,238.89	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,635,238.89	100%	0	\$0.00		0	\$0.00	
31403XW27	WASHINGTON MUTUAL BANK, FA	89	\$5,342,462.03	34.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	180	\$10,347,492.91	65.95%	0	\$0.00	NA	0	\$0.00	
Total		269	\$15,689,954.94	100%	0	\$0.00		0	\$0.00	
31403XW35	WASHINGTON MUTUAL BANK, FA	513	\$31,109,999.01	59.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	338	\$20,947,924.53	40.24%	0	\$0.00	NA	0	\$0.00	
Total		851	\$52,057,923.54	100%	0	\$0.00		0	\$0.00	
31403XW43	WASHINGTON MUTUAL BANK, FA	125	\$7,739,758.41	44.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	146	\$9,780,603.36	55.82%	0	\$0.00	NA	0	\$0.00	
Total		271	\$17,520,361.77	100%	0	\$0.00		0	\$0.00	
31403XW50	WASHINGTON MUTUAL BANK, FA	45	\$4,341,701.67	49.35%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	45	\$4,456,523.28	50.65%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,798,224.95	100%	0	\$0.00		0	\$0.00
31403XW68		WASHINGTON MUTUAL BANK, FA	247	\$23,848,751.90	57.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$17,499,381.94	42.32%	0	\$0.00	NA	0	\$0.00
Total			428	\$41,348,133.84	100%	0	\$0.00		0	\$0.00
31403XW76		WASHINGTON MUTUAL BANK, FA	93	\$9,143,944.66	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$12,977,286.22	58.66%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,121,230.88	100%	0	\$0.00		0	\$0.00
31403XW84		WASHINGTON MUTUAL BANK	61	\$3,441,835.69	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,500.00	2.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,514,335.69	100%	0	\$0.00		0	\$0.00
31403XW92		WASHINGTON MUTUAL BANK	27	\$2,640,785.74	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,250.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,848,035.74	100%	0	\$0.00		0	\$0.00
31403XWS0		WASHINGTON MUTUAL BANK, FA	9	\$992,642.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$992,642.04	100%	0	\$0.00		0	\$0.00
31403XWT8		WASHINGTON MUTUAL BANK, FA	11	\$1,191,970.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,191,970.48	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	18	\$4,302,357.94	20.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,806,267.35	100%	0	\$0.00		0	\$0.00
31403XXG5		WASHINGTON MUTUAL BANK, FA	2	\$309,394.14	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,026,422.23	76.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,335,816.37	100%	0	\$0.00		0	\$0.00
31403XXH3		WASHINGTON MUTUAL BANK, FA	32	\$5,781,076.25	71.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,317,971.81	28.62%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,099,048.06	100%	0	\$0.00		0	\$0.00
31403XXJ9		WASHINGTON MUTUAL BANK, FA	5	\$1,562,216.73	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,313,961.65	59.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,876,178.38	100%	0	\$0.00		0	\$0.00
31403XXK6		WASHINGTON MUTUAL BANK, FA	4	\$636,639.25	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,936,754.17	88.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,573,393.42	100%	0	\$0.00		0	\$0.00
31403XXL4		WASHINGTON MUTUAL BANK, FA	82	\$14,824,293.25	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,252,187.89	49.02%	0	\$0.00	NA	0	\$0.00
Total			162	\$29,076,481.14	100%	0	\$0.00		0	\$0.00
31403XXM2		WASHINGTON MUTUAL BANK, FA	26	\$5,024,914.49	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,330,541.43	67.28%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,355,455.92	100%	0	\$0.00		0	\$0.00
31403XXN0		WASHINGTON MUTUAL BANK, FA	42	\$7,525,277.26	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,491,184.92	31.69%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,016,462.18	100%	0	\$0.00		0	\$0.00
31403XXP5		WASHINGTON MUTUAL BANK, FA	39	\$7,546,645.77	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,556,431.70	53.14%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,103,077.47	100%	0	\$0.00		0	\$0.00
31403XXQ3		WASHINGTON MUTUAL BANK, FA	15	\$2,898,099.13	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,545,673.48	34.78%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,443,772.61	100%	0	\$0.00		0	\$0.00
31403XXR1		WASHINGTON MUTUAL BANK, FA	8	\$1,489,773.94	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,626,857.73	52.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,116,631.67	100%	0	\$0.00		0	\$0.00
31403XXS9		WASHINGTON MUTUAL BANK, FA	65	\$8,943,055.23	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,570,793.06	45.85%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,513,848.29	100%	0	\$0.00		0	\$0.00
31403XXT7		WASHINGTON MUTUAL BANK, FA	30	\$4,168,785.99	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,720,762.57	69.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,889,548.56	100%	0	\$0.00		0	\$0.00
31403XXU4		WASHINGTON MUTUAL BANK	13	\$2,084,867.37	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,200.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,209,067.37	100%	0	\$0.00		0	\$0.00
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

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31403XYC3	WASHINGTON MUTUAL BANK	20	\$3,880,424.00	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,000.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,058,424.00	100%	0	\$0.00		0	\$0.00
31403XYD1	WASHINGTON MUTUAL BANK, FA	37	\$6,805,950.48	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$389,640.19	5.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,195,590.67	100%	0	\$0.00		0	\$0.00
31403XYE9	WASHINGTON MUTUAL BANK, FA	28	\$5,082,125.10	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,052,682.95	17.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,134,808.05	100%	0	\$0.00		0	\$0.00
31403XYF6	WASHINGTON MUTUAL BANK, FA	9	\$873,367.70	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$187,602.41	17.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,060,970.11	100%	0	\$0.00		0	\$0.00
31403XYG4	WASHINGTON MUTUAL BANK, FA	41	\$7,127,264.31	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$642,600.00	8.27%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,769,864.31	100%	0	\$0.00		0	\$0.00
31403XYH2	WASHINGTON MUTUAL BANK, FA	6	\$1,149,275.93	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,000.00	18.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,409,275.93	100%	0	\$0.00		0	\$0.00
31403XYJ8	Unavailable	16	\$2,831,795.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,831,795.68	100%	0	\$0.00		0	\$0.00
31403XYK5	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

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31403Y2X0	INDYMAC BANK, FSB	4	\$1,165,822.91	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,839,767.35	92.23%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,005,590.26	100%	0	\$0.00		0	\$0.00
31403Y2Y8	INDYMAC BANK, FSB	6	\$1,296,157.42	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,709,101.14	91.36%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,005,258.56	100%	0	\$0.00		0	\$0.00
31403Y2Z5	Unavailable	144	\$25,006,811.99	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,006,811.99	100%	0	\$0.00		0	\$0.00
31403Y3H4	INDYMAC BANK, FSB	22	\$2,904,883.25	81.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$660,050.00	18.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,564,933.25	100%	0	\$0.00		0	\$0.00
31403Y3M3	INDYMAC BANK, FSB	11	\$2,343,827.03	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,664,722.94	84.38%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,008,549.97	100%	0	\$0.00		0	\$0.00
31403Y3V3	INDYMAC BANK, FSB	9	\$1,507,800.00	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$497,400.00	24.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,005,200.00	100%	0	\$0.00		0	\$0.00
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

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31403Y4G5	INDYMAC BANK, FSB	4	\$757,404.75	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,213,436.39	74.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,970,841.14	100%	0	\$0.00		0	\$0.00
31403Y4H3	INDYMAC BANK, FSB	2	\$430,000.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,201,953.00	83.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,631,953.00	100%	0	\$0.00		0	\$0.00
31403Y4L4	INDYMAC BANK, FSB	2	\$327,690.52	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,674,431.59	97.27%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,002,122.11	100%	0	\$0.00		0	\$0.00
31403Y4M2	INDYMAC BANK, FSB	3	\$643,787.00	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,134,884.16	95.64%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,778,671.16	100%	0	\$0.00		0	\$0.00
31403Y4R1	Unavailable	9	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,354,000.00	100%	0	\$0.00		0	\$0.00
31403Y4S9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$253,650.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,891,228.65	91.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,144,878.65	100%	0	\$0.00		0	\$0.00
31403Y4T7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,560.00	0.7%	0	\$0.00	NA	0	\$0.00
	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

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

31403YN74	WACHOVIA MORTGAGE CORPORATION	37	\$8,258,424.96	77.72%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	Unavailable	3	\$238,994.48	23.67%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	38	\$4,902,941.95	36.27%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,517,323.83	100%	0	\$0.00		0	\$0.00
31403YPC1	WACHOVIA MORTGAGE CORPORATION	4	\$548,160.00	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$689,665.01	55.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,237,825.01	100%	0	\$0.00		0	\$0.00
31403YPD9	WACHOVIA MORTGAGE CORPORATION	13	\$773,525.93	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$514,358.16	39.94%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	43	\$7,391,939.20	62.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,920,290.48	100%	0	\$0.00		0	\$0.00
31403YRL9		WACHOVIA MORTGAGE CORPORATION	34	\$4,680,879.19	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,293,385.51	72.42%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,974,264.70	100%	0	\$0.00		0	\$0.00
31403YRM7		WACHOVIA MORTGAGE CORPORATION	5	\$687,300.00	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$856,048.66	55.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,543,348.66	100%	0	\$0.00		0	\$0.00
31403YRN5		WACHOVIA MORTGAGE CORPORATION	19	\$2,372,374.60	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,007,606.26	45.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,379,980.86	100%	0	\$0.00		0	\$0.00
31403YRP0		WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,934,417.11	91.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,104,417.11	100%	0	\$0.00		0	\$0.00
31403YV26		WASHINGTON MUTUAL BANK	2	\$322,802.98	3.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,672,319.00	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,418,858.04	71.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,413,980.02	100%	0	\$0.00		0	\$0.00
31403YV42		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		HSBC MORTGAGE CORPORATION (USA)	15	\$2,183,750.26	43.66%	0	\$0.00	NA	0	\$0.00
		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 CORPORATION (USA)	13	\$2,470,350.00	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,530,220.00	58.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,570.00	100%	0	\$0.00		0	\$0.00
31404A6N9	HSBC MORTGAGE CORPORATION (USA)	15	\$1,862,174.37	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,138,313.71	68.97%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,000,488.08	100%	0	\$0.00		0	\$0.00
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
		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	6	\$734,672.30	10.67%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		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

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		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
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
31404AJPO		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 MORTGAGE INC	27	\$3,295,218.78	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,392,506.73	65.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,687,725.51	100%	0	\$0.00		0	\$0.00
31404AJT2		SUNTRUST MORTGAGE INC	54	\$11,095,473.45	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,736,487.30	57.05%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,831,960.75	100%	0	\$0.00		0	\$0.00
31404AJU9		SUNTRUST MORTGAGE INC	32	\$1,848,090.61	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,259,996.43	40.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,108,087.04	100%	0	\$0.00		0	\$0.00
31404AJV7		SUNTRUST MORTGAGE INC	18	\$1,150,911.58	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,726,821.83	80.42%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,877,733.41	100%	0	\$0.00		0	\$0.00
31404AJW5		SUNTRUST MORTGAGE INC	27	\$2,614,204.64	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,676,363.92	64.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,290,568.56	100%	0	\$0.00		0	\$0.00

31404AJX3	SUNTRUST MORTGAGE INC	29	\$3,700,260.16	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,450,039.11	66.81%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,150,299.27	100%	0	\$0.00		0	\$0.00
31404AJY1	SUNTRUST MORTGAGE INC	21	\$3,795,181.77	59.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,617,926.03	40.82%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,413,107.80	100%	0	\$0.00		0	\$0.00
31404AJZ8	SUNTRUST MORTGAGE INC	13	\$1,927,548.91	85.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$339,683.27	14.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,267,232.18	100%	0	\$0.00		0	\$0.00
31404AK29	SUNTRUST MORTGAGE INC	12	\$1,530,149.96	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,263,944.44	68.08%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,794,094.40	100%	0	\$0.00		0	\$0.00
31404AK37	SUNTRUST MORTGAGE INC	15	\$1,971,433.93	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,109,769.57	61.2%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,081,203.50	100%	0	\$0.00		0	\$0.00
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	20	\$2,577,001.95	46.49%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	23	\$2,966,267.86	53.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,543,269.81	100%	0	\$0.00		0	\$0.00
31404AKC7		SUNTRUST MORTGAGE INC	24	\$3,158,329.07	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,733,199.73	35.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,891,528.80	100%	0	\$0.00		0	\$0.00
31404AKD5		SUNTRUST MORTGAGE INC	43	\$5,599,933.51	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,229,084.50	64.62%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,829,018.01	100%	0	\$0.00		0	\$0.00
31404AKE3		SUNTRUST MORTGAGE INC	5	\$617,130.54	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,051,864.65	76.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,668,995.19	100%	0	\$0.00		0	\$0.00
31404AKF0		SUNTRUST MORTGAGE INC	37	\$7,729,473.46	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,209,107.85	67.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,938,581.31	100%	0	\$0.00		0	\$0.00
31404AKG8		SUNTRUST MORTGAGE INC	37	\$7,870,105.20	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,127,484.21	58.57%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,997,589.41	100%	0	\$0.00		0	\$0.00
31404AKH6		SUNTRUST MORTGAGE INC	13	\$2,680,671.09	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,962,457.33	68.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,643,128.42	100%	0	\$0.00		0	\$0.00
31404AKJ2		SUNTRUST MORTGAGE INC	49	\$2,942,513.97	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,197,329.77	28.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,139,843.74	100%	0	\$0.00		0	\$0.00
31404AKK9		SUNTRUST MORTGAGE INC	20	\$1,257,493.65	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,121,575.54	47.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,379,069.19	100%	0	\$0.00		0	\$0.00
31404AKL7		SUNTRUST MORTGAGE INC	16	\$1,019,052.63	44.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,284,405.30	55.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,303,457.93	100%	0	\$0.00		0	\$0.00
31404AKM5		SUNTRUST MORTGAGE INC	27	\$1,689,124.73	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,080,514.91	55.19%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$1,302,179.12	44.88%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$2,359,218.70	44%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$2,369,214.37	75.24%	0	\$0.00	NA	0	\$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
31404ALAO		SUNTRUST MORTGAGE INC	13	\$2,714,761.00	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,074.26	5.27%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,865,835.26	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

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31404ASA3		Unavailable	61	\$7,078,506.87	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,078,506.87	100%	0	\$0.00		0	\$0.00
31404ASB1		UNION PLANTERS BANK NA	54	\$8,492,110.80	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,727,518.80	24.31%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,219,629.60	100%	0	\$0.00		0	\$0.00
31404ASC9		Unavailable	27	\$2,616,077.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,616,077.81	100%	0	\$0.00		0	\$0.00
31404ASD7		UNION PLANTERS BANK NA	13	\$1,412,511.63	28.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,495,457.61	71.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,907,969.24	100%	0	\$0.00		0	\$0.00
31404ASE5		UNION PLANTERS BANK NA	73	\$9,990,123.28	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,338,395.83	18.97%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,328,519.11	100%	0	\$0.00		0	\$0.00
31404ASF2		Unavailable	73	\$4,872,440.19	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,872,440.19	100%	0	\$0.00		0	\$0.00
31404ASG0		UNION PLANTERS BANK NA	77	\$7,507,924.19	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,026,881.66	28.73%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,534,805.85	100%	0	\$0.00		0	\$0.00
31404ASH8		Unavailable	116	\$7,312,357.05	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,312,357.05	100%	0	\$0.00		0	\$0.00
31404ASJ4		Unavailable	61	\$5,886,082.90	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,886,082.90	100%	0	\$0.00		0	\$0.00
31404ASK1		Unavailable	33	\$2,111,677.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,111,677.71	100%	0	\$0.00		0	\$0.00
31404ASL9		UNION PLANTERS BANK NA	9	\$860,114.12	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,528.83	25.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,156,642.95	100%	0	\$0.00		0	\$0.00
31404ASM7		Unavailable	86	\$16,948,840.39	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,948,840.39	100%	0	\$0.00		0	\$0.00

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31404ASN5		Unavailable	100	\$24,728,653.63	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,728,653.63	100%	0	\$0.00		0	\$0.00
31404ASP0		Unavailable	91	\$11,669,470.30	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,669,470.30	100%	0	\$0.00		0	\$0.00
31404ASQ8		UNION PLANTERS BANK NA	53	\$10,994,261.38	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,964,682.84	26.5%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,958,944.22	100%	0	\$0.00		0	\$0.00
31404ASR6		UNION PLANTERS BANK NA	28	\$3,659,566.37	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,376,916.45	27.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,036,482.82	100%	0	\$0.00		0	\$0.00
31404ASS4		Unavailable	51	\$3,460,289.43	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,460,289.43	100%	0	\$0.00		0	\$0.00
31404AST2		UNION PLANTERS BANK NA	85	\$10,235,200.03	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,587,505.19	35.31%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,822,705.22	100%	0	\$0.00		0	\$0.00
31404ASV7		Unavailable	86	\$19,054,474.65	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,054,474.65	100%	0	\$0.00		0	\$0.00
31404ASZ8		Unavailable	74	\$17,576,134.52	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,576,134.52	100%	0	\$0.00		0	\$0.00
31404B2T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$18,094,345.45	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,094,345.45	100%	0	\$0.00		0	\$0.00
31404B2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$25,980,624.64	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,980,624.64	100%	0	\$0.00		0	\$0.00
31404B2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,098,537.63	53.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	25	\$4,350,299.68	46.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,448,837.31	100%	0	\$0.00		0	\$0.00

31404B2W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,379,264.55	53.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,044,749.33	46.22%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,424,013.88	100%	0	\$0.00		0	\$0.00
31404B2X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,895,651.50	71.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,544,027.51	28.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,439,679.01	100%	0	\$0.00		0	\$0.00
31404B3C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,111,272.51	77.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$617,656.28	22.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,728,928.79	100%	0	\$0.00		0	\$0.00
31404B3D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,322,246.61	80.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$314,754.83	19.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,637,001.44	100%	0	\$0.00		0	\$0.00
31404B4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,690,848.74	96.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$105,000.00	3.76%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,795,848.74	100%	0	\$0.00		0	\$0.00
31404B4X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,888,465.84	72.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,034,254.69	27.78%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,922,720.53	100%	0	\$0.00		0	\$0.00

31404B4Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,565,817.96	79.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$919,693.80	20.5%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,485,511.76	100%	0	\$0.00		0	\$0.00
31404B5B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,695,504.97	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,695,504.97	100%	0	\$0.00		0	\$0.00
31404B5C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,081,079.53	90.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$936,181.55	9.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,017,261.08	100%	0	\$0.00		0	\$0.00
31404B5D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,619,118.70	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,619,118.70	100%	0	\$0.00		0	\$0.00
31404B5E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,233,514.22	91.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$290,259.72	8.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,523,773.94	100%	0	\$0.00		0	\$0.00
31404B5F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,304,127.81	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,304,127.81	100%	0	\$0.00		0	\$0.00
31404B6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,287,681.94	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,287,681.94	100%	0	\$0.00		0	\$0.00
31404B6Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,593,270.45	95.83%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$417,276.75	4.17%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,010,547.20	100%	0	\$0.00		0	\$0.00
31404B6Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,732,490.65	74.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,268,500.00	25.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,990.65	100%	0	\$0.00		0	\$0.00
31404B7A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,026,397.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,026,397.79	100%	0	\$0.00		0	\$0.00
31404B7B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,261,456.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,261,456.27	100%	0	\$0.00		0	\$0.00
31404B7D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,746,371.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,746,371.38	100%	0	\$0.00		0	\$0.00
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

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31404BC26	RBC MORTGAGE COMPANY	6	\$1,376,733.81	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,914,426.63	58.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,291,160.44	100%	0	\$0.00		0	\$0.00
31404BC34	RBC MORTGAGE COMPANY	11	\$2,165,130.98	52.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,927,269.59	47.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,092,400.57	100%	0	\$0.00		0	\$0.00
31404BC42	RBC MORTGAGE COMPANY	6	\$1,513,302.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,513,302.10	100%	0	\$0.00		0	\$0.00
31404BC59	RBC MORTGAGE COMPANY	20	\$3,820,954.54	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,250,471.70	24.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,071,426.24	100%	0	\$0.00		0	\$0.00
31404BC67	RBC MORTGAGE COMPANY	10	\$1,725,938.72	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,535,550.00	47.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,261,488.72	100%	0	\$0.00		0	\$0.00
31404BC75	RBC MORTGAGE COMPANY	20	\$3,831,082.53	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,865,000.00	32.74%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,696,082.53	100%	0	\$0.00		0	\$0.00
31404BC91	RBC MORTGAGE COMPANY	17	\$2,964,416.48	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,725,441.05	36.79%	0	\$0.00	NA	0	\$0.00
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

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		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
		Unavailable	14	\$2,684,772.05	51.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,235,705.54	100%	0	\$0.00		0	\$0.00
31404BDM1		RBC MORTGAGE COMPANY	8	\$1,568,600.00	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,881,650.00	54.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,450,250.00	100%	0	\$0.00		0	\$0.00
31404BDQ2		RBC MORTGAGE COMPANY	9	\$1,587,423.27	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,366,208.75	46.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,953,632.02	100%	0	\$0.00		0	\$0.00
31404BDR0		RBC MORTGAGE COMPANY	12	\$1,784,349.41	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,933,724.32	68.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,718,073.73	100%	0	\$0.00		0	\$0.00
31404BDS8		RBC MORTGAGE COMPANY	5	\$1,052,375.56	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,122,200.00	51.61%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,174,575.56	100%	0	\$0.00		0	\$0.00
31404BDT6		RBC MORTGAGE COMPANY	28	\$4,814,748.39	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,441,440.63	41.68%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,256,189.02	100%	0	\$0.00		0	\$0.00
31404BDX7		CITY BANK	8	\$2,035,799.81	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,324,837.33	78.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,360,637.14	100%	0	\$0.00		0	\$0.00
31404BDY5		CITY BANK	5	\$1,386,820.83	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,471,715.36	51.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,858,536.19	100%	0	\$0.00		0	\$0.00
31404BEC2		RBC MORTGAGE COMPANY	6	\$1,270,273.83	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$346,142.84	21.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,616,416.67	100%	0	\$0.00		0	\$0.00
31404BED0		RBC MORTGAGE COMPANY	8	\$1,596,199.36	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,462,045.74	60.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,058,245.10	100%	0	\$0.00		0	\$0.00
31404BF80		WASHINGTON MUTUAL BANK	43	\$2,858,749.09	96.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$113,706.16	3.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,972,455.25	100%	0	\$0.00		0	\$0.00
31404BF98		WASHINGTON MUTUAL BANK	13	\$1,267,213.16	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,400.00	13.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,459,613.16	100%	0	\$0.00		0	\$0.00
31404BG22		WASHINGTON MUTUAL BANK	1	\$107,290.49	5.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$1,762,298.11	94.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,869,588.60	100%	0	\$0.00		0	\$0.00
31404BG30		WASHINGTON MUTUAL BANK	1	\$69,842.77	3.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$2,042,292.47	96.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,112,135.24	100%	0	\$0.00		0	\$0.00

31404BG48	WASHINGTON MUTUAL BANK, FA	43	\$6,564,039.66	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,564,039.66	100%	0	\$0.00		0	\$0.00
31404BG55	WASHINGTON MUTUAL BANK, FA	27	\$5,298,082.02	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,096,167.63	81.98%	0	\$0.00	NA	0	\$0.00
Total		149	\$29,394,249.65	100%	0	\$0.00		0	\$0.00
31404BG63	Unavailable	106	\$25,000,257.56	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,000,257.56	100%	0	\$0.00		0	\$0.00
31404BG71	WASHINGTON MUTUAL BANK, FA	15	\$1,731,898.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,731,898.67	100%	0	\$0.00		0	\$0.00
31404BG89	WASHINGTON MUTUAL BANK, FA	34	\$4,020,009.38	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,020,009.38	100%	0	\$0.00		0	\$0.00
31404BG97	WASHINGTON MUTUAL BANK, FA	208	\$32,706,622.33	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$32,706,622.33	100%	0	\$0.00		0	\$0.00
31404BGA4	WASHINGTON MUTUAL BANK	49	\$4,778,454.87	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$489,449.80	9.29%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,267,904.67	100%	0	\$0.00		0	\$0.00
31404BGR7	WASHINGTON MUTUAL BANK	3	\$401,331.96	5.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$7,346,417.16	94.82%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,747,749.12	100%	0	\$0.00		0	\$0.00
31404BGS5	WASHINGTON MUTUAL BANK	1	\$59,938.83	1.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	35	\$4,580,163.16	98.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,640,101.99	100%	0	\$0.00		0	\$0.00
31404BGT3	WASHINGTON MUTUAL BANK, FA	10	\$1,737,946.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,737,946.77	100%	0	\$0.00		0	\$0.00
31404BGU0		11	\$1,973,764.81	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	105	\$16,270,517.22	96.97%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	148	\$26,958,060.17	93.75%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$4,796,927.97	97.38%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			30	\$4,889,021.63	100%	0	\$0.00	0	\$0.00
31404BHA3		WASHINGTON MUTUAL BANK, FA	48	\$8,053,052.93	100%	0	\$0.00	NA	\$0.00
Total			48	\$8,053,052.93	100%	0	\$0.00	0	\$0.00
31404BHC9		WASHINGTON MUTUAL BANK, FA	12	\$2,122,634.60	100%	0	\$0.00	NA	\$0.00
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			29	\$3,399,828.78	80.64%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	7	\$816,377.07	19.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,216,205.85	100%	0	\$0.00		0	\$0.00
31404BHM7		WASHINGTON MUTUAL BANK	34	\$6,495,563.87	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,217,058.03	15.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,712,621.90	100%	0	\$0.00		0	\$0.00
31404BHP0		WASHINGTON MUTUAL BANK	18	\$2,507,086.36	85.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,082.49	14.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,916,168.85	100%	0	\$0.00		0	\$0.00
31404BHQ8		WASHINGTON MUTUAL BANK	8	\$1,092,561.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,092,561.11	100%	0	\$0.00		0	\$0.00
31404BHR6		WASHINGTON MUTUAL BANK	56	\$13,097,686.38	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,874,179.01	12.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,971,865.39	100%	0	\$0.00		0	\$0.00
31404BHS4		WASHINGTON MUTUAL BANK	69	\$11,608,540.87	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,172,719.09	9.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,781,259.96	100%	0	\$0.00		0	\$0.00
31404BHT2		WASHINGTON MUTUAL BANK	14	\$950,874.14	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$298,310.67	23.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,249,184.81	100%	0	\$0.00		0	\$0.00
31404BJA1		Unavailable	6	\$1,330,585.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,330,585.02	100%	0	\$0.00		0	\$0.00
31404BJC7		WASHINGTON MUTUAL BANK, FA	5	\$408,931.98	20.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,558.61	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,383,062.53	67.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,039,553.12	100%	0	\$0.00		0	\$0.00
31404BJD5		WASHINGTON MUTUAL BANK	2	\$291,996.88	9.13%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	9	\$1,129,036.68	35.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$90,700.13	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,687,743.03	52.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,199,476.72	100%	0	\$0.00		0	\$0.00
31404BJE3	WASHINGTON MUTUAL BANK	1	\$98,626.81	1.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,538,102.66	27.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,392.81	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,858,626.18	69.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,567,748.46	100%	0	\$0.00		0	\$0.00
31404BJF0	WASHINGTON MUTUAL BANK	1	\$105,414.52	3.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,106,872.73	38.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$408,575.53	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,231,908.71	43.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,852,771.49	100%	0	\$0.00		0	\$0.00
31404BJG8	WASHINGTON MUTUAL BANK, FA	9	\$1,393,521.72	61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$502,034.14	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,802.74	17.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,284,358.60	100%	0	\$0.00		0	\$0.00
31404BJH6	WASHINGTON MUTUAL BANK	4	\$424,506.57	12.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$2,345,200.75	68.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,469.21	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$536,950.19	15.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,441,126.72	100%	0	\$0.00		0	\$0.00
31404BJJ2		44	\$7,697,266.53	92.76%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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			111	\$7,176,183.22	26.77%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
		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

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		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
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

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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
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

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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
31404BZ21	THE HUNTINGTON NATIONAL BANK	7	\$679,802.52	64.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,248.29	35.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,055,050.81	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
		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

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		Unavailable	5	\$315,394.06	10.19%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,096,008.43	100%	0	\$0.00		0	\$0.00
31404BZY1		THE HUNTINGTON NATIONAL BANK	38	\$4,980,614.12	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$673,481.14	11.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,654,095.26	100%	0	\$0.00		0	\$0.00
31404BZZ8		THE HUNTINGTON NATIONAL BANK	13	\$1,164,848.28	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,892.48	8.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,272,740.76	100%	0	\$0.00		0	\$0.00
31404CBD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,896,415.28	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,389.08	4.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,017,804.36	100%	0	\$0.00		0	\$0.00
31404CBE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$7,295,662.48	88.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$916,382.30	11.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,212,044.78	100%	0	\$0.00		0	\$0.00
31404CBF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$19,532,767.80	88.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,658,861.52	11.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,191,629.32	100%	0	\$0.00		0	\$0.00
31404CBG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,867,366.73	85.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$322,937.27	14.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,190,304.00	100%	0	\$0.00		0	\$0.00
31404CBH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,502,646.33	95.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$471,148.47	4.72%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			54	\$9,973,794.80	100%	0	\$0.00	0	\$0.00
31404CBK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,791,660.37	67.45%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,276,970.82	32.55%	0	\$0.00	NA	\$0.00
Total			57	\$10,068,631.19	100%	0	\$0.00	0	\$0.00
31404CBN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,874,433.85	62.55%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,700.00	5.39%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,473,647.07	32.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$427,000.00	16.29%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$950,620.00	9.51%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,945,196.53	29.47%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$942,713.00	9.42%	0	\$0.00	NA	\$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
31404CEL0		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	29	\$4,993,593.52	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			29	\$4,993,593.52	100%	0	\$0.00	0	\$0.00
31404CEQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,759,472.04	77.2%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,087,190.57	20.76%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$205,000.00	2.04%	0	\$0.00	NA	\$0.00
Total			50	\$10,051,662.61	100%	0	\$0.00	0	\$0.00
31404CER7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,845,462.95	68.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,888,753.67	19.01%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,203,186.40	12.1%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$478,792.00	4.78%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,400.00	13.12%	0	\$0.00	NA	\$0.00
Total			11	\$2,083,594.24	100%	0	\$0.00	0	\$0.00

31404CHG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,107,063.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,107,063.38	100%	0	\$0.00		0	\$0.00
31404CHH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,961,843.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,961,843.68	100%	0	\$0.00		0	\$0.00
31404CHJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$23,493,012.72	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,493,012.72	100%	0	\$0.00		0	\$0.00
31404CHN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,818,455.68	86.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$447,051.42	13.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,265,507.10	100%	0	\$0.00		0	\$0.00
31404CHQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,705,999.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,705,999.40	100%	0	\$0.00		0	\$0.00
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
	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
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

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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
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
31404CSN1	Unavailable		12	\$731,854.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$731,854.23	100%	0	\$0.00		0	\$0.00
31404CT26	IRWIN MORTGAGE CORPORATION		3	\$420,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$10,602,832.30	96.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,023,332.30	100%	0	\$0.00		0	\$0.00
31404CT34	IRWIN MORTGAGE CORPORATION		14	\$1,946,676.44	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,899,305.25	59.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,845,981.69	100%	0	\$0.00		0	\$0.00
31404CT42	IRWIN MORTGAGE CORPORATION		28	\$3,441,158.00	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$13,738,943.35	79.97%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,180,101.35	100%	0	\$0.00		0	\$0.00
31404CT59	IRWIN MORTGAGE CORPORATION		4	\$625,435.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$9,556,050.00	93.86%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,181,485.00	100%	0	\$0.00		0	\$0.00

31404CT67	IRWIN MORTGAGE CORPORATION	13	\$1,794,992.00	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,503,647.65	84.11%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,298,639.65	100%	0	\$0.00		0	\$0.00
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
31404CVH0		IRWIN MORTGAGE CORPORATION	2	\$294,900.00	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,986,402.02	91.01%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,281,302.02	100%	0	\$0.00		0	\$0.00
31404CVK3	IRWIN MORTGAGE CORPORATION		1	\$159,500.00	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,092,260.00	87.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,251,760.00	100%	0	\$0.00		0	\$0.00
31404CVL1	IRWIN MORTGAGE CORPORATION		5	\$556,350.00	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,134,965.00	79.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,691,315.00	100%	0	\$0.00		0	\$0.00
31404CVM9	IRWIN MORTGAGE CORPORATION		4	\$445,333.50	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$985,200.00	68.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,430,533.50	100%	0	\$0.00		0	\$0.00
31404CVX5	IRWIN MORTGAGE CORPORATION		12	\$2,010,100.00	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,990,983.59	74.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,001,083.59	100%	0	\$0.00		0	\$0.00
31404CVY3	IRWIN MORTGAGE CORPORATION		5	\$896,850.00	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,856,759.51	76.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,753,609.51	100%	0	\$0.00		0	\$0.00
31404CVZ0	IRWIN MORTGAGE CORPORATION		5	\$679,490.89	13%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,545,457.93	87%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,224,948.82	100%	0	\$0.00		0	\$0.00
31404D4N5	COUNTRYWIDE HOME LOANS, INC		181	\$19,157,158.09	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$10,846,583.24	36.15%	0	\$0.00	NA	0	\$0.00
Total			280	\$30,003,741.33	100%	0	\$0.00		0	\$0.00
31404D4P0	COUNTRYWIDE HOME LOANS, INC		71	\$11,825,478.52	47.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$13,177,815.61	52.7%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,003,294.13	100%	0	\$0.00		0	\$0.00
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
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
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

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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
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
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

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31404DDE5	CITIMORTGAGE, INC	15	\$3,716,465.65	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$44,610,459.90	92.31%	0	\$0.00	NA	0	\$0.00
Total		225	\$48,326,925.55	100%	0	\$0.00		0	\$0.00
31404DDF2	CITIMORTGAGE, INC	11	\$2,167,251.94	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,294,054.77	37.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,461,306.71	100%	0	\$0.00		0	\$0.00
31404DDG0	CITIMORTGAGE, INC	6	\$647,169.52	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,331,897.30	83.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,979,066.82	100%	0	\$0.00		0	\$0.00
31404DDJ4	CITIMORTGAGE, INC	25	\$4,014,832.76	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,132,019.23	81.87%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,146,851.99	100%	0	\$0.00		0	\$0.00
31404DDK1	CITIMORTGAGE, INC	266	\$53,934,427.94	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	563	\$130,368,483.72	70.74%	0	\$0.00	NA	0	\$0.00
Total		829	\$184,302,911.66	100%	0	\$0.00		0	\$0.00
31404DDL9	CITIMORTGAGE, INC	419	\$92,343,840.52	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$31,532,503.33	25.45%	0	\$0.00	NA	0	\$0.00
Total		549	\$123,876,343.85	100%	0	\$0.00		0	\$0.00
31404DDM7	CITIMORTGAGE, INC	3	\$736,324.64	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	871	\$195,212,608.80	99.62%	0	\$0.00	NA	0	\$0.00
Total		874	\$195,948,933.44	100%	0	\$0.00		0	\$0.00
31404DDN5	Unavailable	879	\$194,438,670.38	100%	0	\$0.00	NA	0	\$0.00
Total		879	\$194,438,670.38	100%	0	\$0.00		0	\$0.00
31404DDP0	CITIMORTGAGE, INC	23	\$5,282,327.50	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	841	\$199,339,104.14	97.42%	0	\$0.00	NA	0	\$0.00
Total		864	\$204,621,431.64	100%	0	\$0.00		0	\$0.00
31404DDQ8	CITIMORTGAGE, INC	203	\$48,093,497.62	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$105,763,639.03	68.74%	0	\$0.00	NA	0	\$0.00
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

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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
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
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
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
31404E3L8	NATIONAL CITY MORTGAGE COMPANY	20	\$2,158,380.62	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,324,292.58	81.2%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,482,673.20	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	HOME STAR MORTGAGE SERVICES, LLC	24	\$4,526,021.88	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,850.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,747,871.88	100%	0	\$0.00		0	\$0.00
31404E4M5	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,628,164.88	90.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,593.22	9.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,902,758.10	100%	0	\$0.00		0	\$0.00
31404E4N3	HOME STAR MORTGAGE SERVICES, LLC	3	\$408,120.00	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,203,160.00	74.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,611,280.00	100%	0	\$0.00		0	\$0.00
31404E4P8	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,841,900.00	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,597,290.00	58.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,439,190.00	100%	0	\$0.00		0	\$0.00
31404E4Q6	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,484,291.79	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$643,800.00	15.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,128,091.79	100%	0	\$0.00		0	\$0.00
31404E4R4	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,050,150.00	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$531,000.00	33.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,581,150.00	100%	0	\$0.00		0	\$0.00
31404E4S2		5	\$591,950.00	28%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	Unavailable	14	\$1,522,450.00	72%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,114,400.00	100%	0	\$0.00		0	\$0.00
31404E6H4	Unavailable	14	\$2,284,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,284,770.00	100%	0	\$0.00		0	\$0.00
31404E6J0	Unavailable	25	\$4,249,469.90	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,249,469.90	100%	0	\$0.00		0	\$0.00
31404E7D2	BANK OF AMERICA NA	41	\$7,044,893.05	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$970,950.00	12.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,015,843.05	100%	0	\$0.00		0	\$0.00
31404E7F7	BANK OF AMERICA NA	345	\$58,818,325.79	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$41,806,311.44	41.55%	0	\$0.00	NA	0	\$0.00
Total		556	\$100,624,637.23	100%	0	\$0.00		0	\$0.00
31404E7G5	BANK OF AMERICA NA	62	\$8,238,570.95	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,238,570.95	100%	0	\$0.00		0	\$0.00
31404E7H3	BANK OF AMERICA NA	418	\$75,873,184.97	75.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,794,073.48	24.63%	0	\$0.00	NA	0	\$0.00
Total		535	\$100,667,258.45	100%	0	\$0.00		0	\$0.00
31404E7K6	BANK OF AMERICA NA	22	\$1,990,136.46	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,990,136.46	100%	0	\$0.00		0	\$0.00
31404E7L4	BANK OF AMERICA NA	187	\$30,164,075.65	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,952,350.00	6.08%	0	\$0.00	NA	0	\$0.00
Total		198	\$32,116,425.65	100%	0	\$0.00		0	\$0.00
31404E7M2	BANK OF AMERICA NA	47	\$8,429,593.85	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,468,416.00	55.39%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,898,009.85	100%	0	\$0.00		0	\$0.00
31404EAC0	COUNTRYWIDE HOME LOANS, INC	64	\$15,189,773.51	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,811,537.42	56.6%	0	\$0.00	NA	0	\$0.00
Total		141	\$35,001,310.93	100%	0	\$0.00		0	\$0.00
31404EBU9	COUNTRYWIDE HOME LOANS, INC	58	\$9,363,928.70	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,641,113.92	37.59%	0	\$0.00	NA	0	\$0.00

Total			92	\$15,005,042.62	100%	0	\$0.00		0	\$0.00
31404EBV7		COUNTRYWIDE HOME LOANS, INC	8	\$1,847,234.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,159,043.99	81.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,006,277.99	100%	0	\$0.00		0	\$0.00
31404EBW5		COUNTRYWIDE HOME LOANS, INC	64	\$11,180,826.96	74.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,823,700.22	25.48%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,004,527.18	100%	0	\$0.00		0	\$0.00
31404EBX3		COUNTRYWIDE HOME LOANS, INC	97	\$13,385,980.46	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,621,017.97	33.09%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,006,998.43	100%	0	\$0.00		0	\$0.00
31404EBY1		COUNTRYWIDE HOME LOANS, INC	122	\$17,867,983.72	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,135,281.46	28.54%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,003,265.18	100%	0	\$0.00		0	\$0.00
31404EBZ8		COUNTRYWIDE HOME LOANS, INC	37	\$5,100,001.94	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,903,297.07	74.5%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,003,299.01	100%	0	\$0.00		0	\$0.00
31404EC20		COUNTRYWIDE HOME LOANS, INC	78	\$7,649,580.72	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$17,350,597.93	69.4%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,000,178.65	100%	0	\$0.00		0	\$0.00
31404EC38		COUNTRYWIDE HOME LOANS, INC	48	\$9,083,309.30	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,917,782.48	63.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,001,091.78	100%	0	\$0.00		0	\$0.00
31404EC46		COUNTRYWIDE HOME LOANS, INC	44	\$7,124,878.19	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,748,180.59	72.46%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,873,058.78	100%	0	\$0.00		0	\$0.00
31404EC53		COUNTRYWIDE HOME LOANS, INC	30	\$1,781,454.04	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,548,375.26	71.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,329,829.30	100%	0	\$0.00		0	\$0.00

31404EC61	COUNTRYWIDE HOME LOANS, INC	49	\$9,185,595.28	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$40,814,663.16	81.63%	0	\$0.00	NA	0	\$0.00
Total		259	\$50,000,258.44	100%	0	\$0.00		0	\$0.00
31404EC79	COUNTRYWIDE HOME LOANS, INC	33	\$5,136,612.33	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$19,863,737.63	79.45%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,000,349.96	100%	0	\$0.00		0	\$0.00
31404EC87	COUNTRYWIDE HOME LOANS, INC	11	\$1,782,330.15	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,603,311.00	72.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,385,641.15	100%	0	\$0.00		0	\$0.00
31404EC95	COUNTRYWIDE HOME LOANS, INC	21	\$2,189,149.37	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,072,846.99	73.5%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,261,996.36	100%	0	\$0.00		0	\$0.00
31404ECQ7	COUNTRYWIDE HOME LOANS, INC	21	\$3,155,937.35	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,844,689.99	68.44%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,627.34	100%	0	\$0.00		0	\$0.00
31404ECR5	COUNTRYWIDE HOME LOANS, INC	33	\$5,328,922.92	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,673,803.85	46.73%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,002,726.77	100%	0	\$0.00		0	\$0.00
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 LOANS, INC	54	\$3,142,825.28	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,166,646.31	69.52%	0	\$0.00	NA	0	\$0.00
Total		171	\$10,309,471.59	100%	0	\$0.00		0	\$0.00
31404ED60	COUNTRYWIDE HOME LOANS, INC	16	\$3,521,616.65	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,513,044.99	70.74%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,034,661.64	100%	0	\$0.00		0	\$0.00
31404ED86	COUNTRYWIDE HOME LOANS, INC	44	\$3,848,950.91	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,624,676.39	59.37%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,473,627.30	100%	0	\$0.00		0	\$0.00
31404ED94	COUNTRYWIDE HOME LOANS, INC	36	\$5,711,192.10	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,579,885.61	66.97%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,291,077.71	100%	0	\$0.00		0	\$0.00
31404EDA1	COUNTRYWIDE HOME LOANS, INC	46	\$4,131,722.36	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,573,042.47	61.4%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,704,764.83	100%	0	\$0.00		0	\$0.00
31404EDB9	COUNTRYWIDE HOME LOANS, INC	22	\$3,669,376.00	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,873,539.44	76.39%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,542,915.44	100%	0	\$0.00		0	\$0.00
31404EDC7	COUNTRYWIDE 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	1	\$174,642.29	1.46%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	45	\$11,770,346.39	98.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,944,988.68	100%	0	\$0.00		0	\$0.00
31404EDE3		COUNTRYWIDE HOME LOANS, INC	6	\$1,366,961.40	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,055,773.29	91.14%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,422,734.69	100%	0	\$0.00		0	\$0.00
31404EDF0		COUNTRYWIDE HOME LOANS, INC	13	\$1,433,225.18	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,529,221.21	90.42%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,962,446.39	100%	0	\$0.00		0	\$0.00
31404EDG8		COUNTRYWIDE HOME LOANS, INC	18	\$3,717,906.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$33,534,545.01	90.02%	0	\$0.00	NA	0	\$0.00
Total			165	\$37,252,451.01	100%	0	\$0.00		0	\$0.00
31404EDH6		COUNTRYWIDE HOME LOANS, INC	145	\$33,951,023.35	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$53,721,981.06	61.28%	0	\$0.00	NA	0	\$0.00
Total			360	\$87,673,004.41	100%	0	\$0.00		0	\$0.00
31404EDJ2		Unavailable	83	\$11,166,804.98	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,166,804.98	100%	0	\$0.00		0	\$0.00
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			33	\$4,243,019.17	27.33%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	88	\$11,283,009.73	72.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,526,028.90	100%	0	\$0.00		0	\$0.00
31404EDR4		COUNTRYWIDE HOME LOANS, INC	86	\$8,332,339.17	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$17,556,276.84	67.81%	0	\$0.00	NA	0	\$0.00
Total			267	\$25,888,616.01	100%	0	\$0.00		0	\$0.00
31404EDS2		COUNTRYWIDE HOME LOANS, INC	23	\$3,263,965.24	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,766,283.48	84.48%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,030,248.72	100%	0	\$0.00		0	\$0.00
31404EDT0		COUNTRYWIDE HOME LOANS, INC	28	\$3,592,164.28	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,294,775.73	78.73%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,886,940.01	100%	0	\$0.00		0	\$0.00
31404EDU7		COUNTRYWIDE HOME LOANS, INC	4	\$572,770.19	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,233,030.03	88.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,805,800.22	100%	0	\$0.00		0	\$0.00
31404EDV5		COUNTRYWIDE HOME LOANS, INC	16	\$2,113,797.45	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,480,812.72	86.45%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,594,610.17	100%	0	\$0.00		0	\$0.00
31404EDW3		COUNTRYWIDE HOME LOANS, INC	14	\$2,803,995.82	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,274,545.27	69.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,078,541.09	100%	0	\$0.00		0	\$0.00
31404EDX1		COUNTRYWIDE HOME LOANS, INC	18	\$4,322,462.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$44,206,799.09	91.09%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,529,261.09	100%	0	\$0.00		0	\$0.00
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	53	\$5,185,969.96	31.94%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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
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 LOANS, INC	142	\$16,737,664.47	55.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,265,700.01	44.21%	0	\$0.00	NA	0	\$0.00
Total		241	\$30,003,364.48	100%	0	\$0.00		0	\$0.00
31404EF84	COUNTRYWIDE HOME LOANS, INC	138	\$18,399,275.89	61.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,601,638.35	38.67%	0	\$0.00	NA	0	\$0.00
Total		214	\$30,000,914.24	100%	0	\$0.00		0	\$0.00
31404EF92	COUNTRYWIDE HOME LOANS, INC	106	\$15,915,236.70	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,088,068.26	36.35%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,003,304.96	100%	0	\$0.00		0	\$0.00
31404EFA9	COUNTRYWIDE HOME LOANS, INC	65	\$13,920,640.00	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$72,115,097.20	83.82%	0	\$0.00	NA	0	\$0.00
Total		372	\$86,035,737.20	100%	0	\$0.00		0	\$0.00
31404EFB7	COUNTRYWIDE HOME LOANS, INC	23	\$5,235,186.00	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$39,048,869.46	88.18%	0	\$0.00	NA	0	\$0.00
Total		191	\$44,284,055.46	100%	0	\$0.00		0	\$0.00
31404EFD3	COUNTRYWIDE HOME LOANS, INC	95	\$12,318,314.60	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,959,670.65	47.08%	0	\$0.00	NA	0	\$0.00
Total		165	\$23,277,985.25	100%	0	\$0.00		0	\$0.00
31404EFE1	COUNTRYWIDE HOME LOANS, INC	15	\$2,652,999.86	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$42,086,149.77	94.07%	0	\$0.00	NA	0	\$0.00
Total		192	\$44,739,149.63	100%	0	\$0.00		0	\$0.00

31404EFF8		COUNTRYWIDE HOME LOANS, INC	89	\$14,816,187.52	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,776,593.05	10.71%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,592,780.57	100%	0	\$0.00		0	\$0.00
31404EFG6		COUNTRYWIDE HOME LOANS, INC	13	\$1,301,020.54	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,793,684.67	74.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,094,705.21	100%	0	\$0.00		0	\$0.00
31404EFH4		COUNTRYWIDE HOME LOANS, INC	3	\$431,600.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,412,749.40	91.09%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,844,349.40	100%	0	\$0.00		0	\$0.00
31404EFJ0		COUNTRYWIDE HOME LOANS, INC	72	\$7,064,270.50	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$16,395,107.15	69.89%	0	\$0.00	NA	0	\$0.00
Total			239	\$23,459,377.65	100%	0	\$0.00		0	\$0.00
31404EFK7		COUNTRYWIDE HOME LOANS, INC	24	\$5,240,201.00	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,304,076.77	66.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,544,277.77	100%	0	\$0.00		0	\$0.00
31404EFN1		COUNTRYWIDE HOME LOANS, INC	112	\$6,303,439.05	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$5,588,359.37	46.99%	0	\$0.00	NA	0	\$0.00
Total			215	\$11,891,798.42	100%	0	\$0.00		0	\$0.00
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	54	\$3,324,219.02	40.22%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		Unavailable	61	\$12,088,965.63	60.48%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,986,924.75	100%	0	\$0.00		0	\$0.00
31404EG67		COUNTRYWIDE HOME LOANS, INC	77	\$4,722,622.57	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,345,988.17	53.1%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,068,610.74	100%	0	\$0.00		0	\$0.00
31404EG75		COUNTRYWIDE HOME LOANS, INC	24	\$2,383,669.00	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,272,899.66	68.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,656,568.66	100%	0	\$0.00		0	\$0.00
31404EG83		COUNTRYWIDE HOME LOANS, INC	19	\$2,351,495.90	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,364,165.17	50.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,715,661.07	100%	0	\$0.00		0	\$0.00
31404EG91		COUNTRYWIDE HOME LOANS, INC	23	\$3,114,591.38	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,829,284.71	80.47%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,943,876.09	100%	0	\$0.00		0	\$0.00
31404EGA8		COUNTRYWIDE HOME LOANS, INC	73	\$16,020,257.14	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,980,416.22	54.23%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,000,673.36	100%	0	\$0.00		0	\$0.00
31404EGB6		COUNTRYWIDE 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
		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			28	\$3,658,925.79	29.67%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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	94	\$14,101,440.00	70.5%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	35	\$5,899,864.96	29.5%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,001,304.96	100%	0	\$0.00		0	\$0.00
31404EHA7		COUNTRYWIDE HOME LOANS, INC	22	\$1,295,203.00	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,513,727.28	53.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,808,930.28	100%	0	\$0.00		0	\$0.00
31404EHB5		COUNTRYWIDE HOME LOANS, INC	53	\$5,183,527.00	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,732,012.14	65.25%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,915,539.14	100%	0	\$0.00		0	\$0.00
31404EHC3		COUNTRYWIDE HOME LOANS, INC	73	\$15,680,767.60	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$56,745,382.05	78.35%	0	\$0.00	NA	0	\$0.00
Total			312	\$72,426,149.65	100%	0	\$0.00		0	\$0.00
31404EHD1		COUNTRYWIDE 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
31404EHQ2		COUNTRYWIDE HOME LOANS, INC	6	\$869,651.00	32.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,839,887.00	67.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,709,538.00	100%	0	\$0.00		0	\$0.00
31404EHS8		COUNTRYWIDE HOME LOANS, INC	4	\$478,740.89	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,615,225.47	77.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,093,966.36	100%	0	\$0.00		0	\$0.00
31404EHT6		COUNTRYWIDE HOME LOANS, INC	13	\$1,815,404.33	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,901,796.86	51.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,717,201.19	100%	0	\$0.00		0	\$0.00
31404EHU3		Unavailable	38	\$6,614,058.75	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,614,058.75	100%	0	\$0.00		0	\$0.00
31404EHW9		COUNTRYWIDE HOME LOANS, INC	9	\$1,692,755.63	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,533,104.27	67.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,225,859.90	100%	0	\$0.00		0	\$0.00
31404EHX7		COUNTRYWIDE HOME LOANS, INC	13	\$2,730,186.00	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,844,460.00	58.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,574,646.00	100%	0	\$0.00		0	\$0.00
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

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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
31404EJH0		COUNTRYWIDE HOME	19	\$4,339,269.00	22.06%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	69	\$15,333,213.64	77.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,672,482.64	100%	0	\$0.00		0	\$0.00
31404EJL1		COUNTRYWIDE HOME LOANS, INC	59	\$3,579,126.00	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,237,718.61	47.5%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,816,844.61	100%	0	\$0.00		0	\$0.00
31404EJM9		COUNTRYWIDE HOME LOANS, INC	21	\$4,084,566.79	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,047,421.61	55.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,131,988.40	100%	0	\$0.00		0	\$0.00
31404EJN7		COUNTRYWIDE 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

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		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 LOANS, INC	8	\$1,548,425.00	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,132,617.46	57.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,681,042.46	100%	0	\$0.00		0	\$0.00
31404EKD7		COUNTRYWIDE HOME LOANS, INC	18	\$2,619,635.07	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,269,224.62	73.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,888,859.69	100%	0	\$0.00		0	\$0.00
31404EKE5		Unavailable	12	\$1,379,210.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,379,210.52	100%	0	\$0.00		0	\$0.00
31404EKG0		COUNTRYWIDE HOME LOANS, INC	2	\$144,200.00	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,018,898.30	87.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,163,098.30	100%	0	\$0.00		0	\$0.00
31404EKJ4		Unavailable	4	\$312,758.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$312,758.84	100%	0	\$0.00		0	\$0.00
31404EKM7		COUNTRYWIDE HOME LOANS, INC	12	\$2,268,408.69	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,369,127.48	80.51%	0	\$0.00	NA	0	\$0.00

Total			66	\$11,637,536.17	100%	0	\$0.00		0	\$0.00
31404EKN5		COUNTRYWIDE HOME LOANS, INC	48	\$4,417,718.30	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,616,036.44	70.61%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,033,754.74	100%	0	\$0.00		0	\$0.00
31404EKP0		COUNTRYWIDE HOME LOANS, INC	62	\$4,538,821.59	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,029,372.45	60.76%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,568,194.04	100%	0	\$0.00		0	\$0.00
31404EKQ8		COUNTRYWIDE HOME LOANS, INC	28	\$2,817,015.10	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,657,454.26	75.45%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,474,469.36	100%	0	\$0.00		0	\$0.00
31404EKR6		COUNTRYWIDE HOME LOANS, INC	27	\$7,825,155.36	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,423,581.43	57.12%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,248,736.79	100%	0	\$0.00		0	\$0.00
31404EKU9		COUNTRYWIDE HOME LOANS, INC	39	\$2,366,405.86	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,431,264.73	59.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,797,670.59	100%	0	\$0.00		0	\$0.00
31404EKV7		COUNTRYWIDE HOME LOANS, INC	13	\$3,006,739.00	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,294,114.59	63.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,300,853.59	100%	0	\$0.00		0	\$0.00
31404EKW5		COUNTRYWIDE HOME LOANS, INC	98	\$5,114,853.13	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$5,795,366.09	53.12%	0	\$0.00	NA	0	\$0.00
Total			210	\$10,910,219.22	100%	0	\$0.00		0	\$0.00
31404EKX3		COUNTRYWIDE HOME LOANS, INC	55	\$3,676,876.56	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,290,363.60	66.47%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,967,240.16	100%	0	\$0.00		0	\$0.00
31404EKY1		COUNTRYWIDE HOME LOANS, INC	114	\$6,503,475.91	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,829,480.36	42.61%	0	\$0.00	NA	0	\$0.00
Total			200	\$11,332,956.27	100%	0	\$0.00		0	\$0.00

31404EKZ8	COUNTRYWIDE HOME LOANS, INC	51	\$4,508,647.35	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,147,323.17	64.38%	0	\$0.00	NA	0	\$0.00
Total		143	\$12,655,970.52	100%	0	\$0.00		0	\$0.00
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 LOANS, INC	24	\$3,189,801.00	23.64%	0	\$0.00	NA	0	\$0.00
	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

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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
31404ELZ7		COUNTRYWIDE HOME LOANS, INC	20	\$4,499,689.00	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,804,969.03	56.33%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,304,658.03	100%	0	\$0.00		0	\$0.00
31404EM29		COUNTRYWIDE HOME LOANS, INC	36	\$4,661,511.00	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,696,438.16	77.1%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,357,949.16	100%	0	\$0.00		0	\$0.00
31404EM37		COUNTRYWIDE HOME LOANS, INC	18	\$3,794,151.00	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,114,474.71	82.68%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,908,625.71	100%	0	\$0.00		0	\$0.00
31404EM45		COUNTRYWIDE HOME LOANS, INC	11	\$2,368,803.16	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,449,205.22	59.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,818,008.38	100%	0	\$0.00		0	\$0.00
31404EM52		COUNTRYWIDE HOME LOANS, INC	9	\$2,180,350.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,638,382.26	79.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,818,732.26	100%	0	\$0.00		0	\$0.00

31404EM78	COUNTRYWIDE HOME LOANS, INC	15	\$1,814,057.31	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,900,516.50	87.67%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,714,573.81	100%	0	\$0.00		0	\$0.00
31404EM86	COUNTRYWIDE HOME LOANS, INC	11	\$2,269,190.00	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$34,067,962.79	93.76%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	96	\$22,881,243.00	96.12%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,804,844.00	100%	0	\$0.00		0	\$0.00
31404EMD5	COUNTRYWIDE HOME LOANS, INC	3	\$568,600.00	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,521,091.43	86.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,089,691.43	100%	0	\$0.00		0	\$0.00
31404EME3	COUNTRYWIDE HOME LOANS, INC	82	\$14,438,896.65	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,566,975.62	42.26%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	104	\$12,151,905.60	30.38%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	27	\$4,819,989.00	48.19%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,001,529.00	100%	0	\$0.00		0	\$0.00
31404EMH6	COUNTRYWIDE HOME LOANS, INC	70	\$15,853,096.42	52.84%	0	\$0.00	NA	0	\$0.00
	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
	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	7	\$795,240.00	6.66%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	69	\$11,151,887.22	93.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,947,127.22	100%	0	\$0.00		0	\$0.00
31404EMX1		COUNTRYWIDE HOME LOANS, INC	11	\$2,145,211.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,208,531.06	85.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,353,742.06	100%	0	\$0.00		0	\$0.00
31404EMY9		COUNTRYWIDE HOME LOANS, INC	23	\$1,683,159.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,163,686.31	75.42%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,846,845.31	100%	0	\$0.00		0	\$0.00
31404EMZ6		COUNTRYWIDE HOME LOANS, INC	17	\$1,707,807.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,795,198.68	83.74%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,503,005.68	100%	0	\$0.00		0	\$0.00
31404EN28		COUNTRYWIDE HOME LOANS, INC	8	\$1,958,181.00	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,865,356.79	87.62%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,823,537.79	100%	0	\$0.00		0	\$0.00
31404EN36		COUNTRYWIDE HOME LOANS, INC	14	\$1,778,337.00	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,521,718.36	86.63%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,300,055.36	100%	0	\$0.00		0	\$0.00
31404EN44		COUNTRYWIDE HOME LOANS, INC	27	\$4,513,007.64	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,111,311.99	77%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,624,319.63	100%	0	\$0.00		0	\$0.00
31404EN51		COUNTRYWIDE HOME LOANS, INC	15	\$2,769,296.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,011,858.55	79.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,781,154.55	100%	0	\$0.00		0	\$0.00
31404EN69		COUNTRYWIDE HOME LOANS, INC	6	\$1,200,950.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,029,893.67	88.26%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,230,843.67	100%	0	\$0.00		0	\$0.00
31404EN85		COUNTRYWIDE HOME LOANS, INC	18	\$1,569,217.70	16.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$7,690,767.54	83.05%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,259,985.24	100%	0	\$0.00		0	\$0.00
31404EN93		COUNTRYWIDE HOME LOANS, INC	10	\$1,572,905.53	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,284,006.73	79.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,856,912.26	100%	0	\$0.00		0	\$0.00
31404END4		COUNTRYWIDE HOME LOANS, INC	100	\$22,033,580.00	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$31,643,442.54	58.95%	0	\$0.00	NA	0	\$0.00
Total			240	\$53,677,022.54	100%	0	\$0.00		0	\$0.00
31404ENE2		COUNTRYWIDE HOME LOANS, INC	65	\$14,126,918.43	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,991,702.58	57.34%	0	\$0.00	NA	0	\$0.00
Total			152	\$33,118,621.01	100%	0	\$0.00		0	\$0.00
31404ENF9		COUNTRYWIDE HOME LOANS, INC	7	\$1,074,698.57	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,103,160.53	74.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,177,859.10	100%	0	\$0.00		0	\$0.00
31404ENG7		COUNTRYWIDE HOME LOANS, INC	10	\$1,552,272.72	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,086,594.02	57.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,638,866.74	100%	0	\$0.00		0	\$0.00
31404ENH5		COUNTRYWIDE HOME LOANS, INC	35	\$5,367,075.33	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$929,745.57	14.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,296,820.90	100%	0	\$0.00		0	\$0.00
31404ENJ1		COUNTRYWIDE HOME LOANS, INC	20	\$2,948,637.81	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,697,547.55	47.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,646,185.36	100%	0	\$0.00		0	\$0.00
31404ENK8		COUNTRYWIDE HOME LOANS, INC	27	\$7,635,548.42	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,360,650.51	68.18%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,996,198.93	100%	0	\$0.00		0	\$0.00
31404ENM4		COUNTRYWIDE HOME LOANS, INC	10	\$1,487,507.43	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$917,384.68	38.15%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,404,892.11	100%	0	\$0.00		0	\$0.00
31404ENN2		COUNTRYWIDE HOME LOANS, INC	3	\$436,475.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,351,475.53	84.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,787,950.53	100%	0	\$0.00		0	\$0.00
31404ENQ5		COUNTRYWIDE HOME LOANS, INC	5	\$723,330.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,541,853.09	77.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,265,183.09	100%	0	\$0.00		0	\$0.00
31404ENT9		COUNTRYWIDE HOME LOANS, INC	12	\$3,098,613.18	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,117,588.83	62.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,216,202.01	100%	0	\$0.00		0	\$0.00
31404ENU6		COUNTRYWIDE HOME LOANS, INC	78	\$19,114,941.80	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,885,824.53	45.39%	0	\$0.00	NA	0	\$0.00
Total			141	\$35,000,766.33	100%	0	\$0.00		0	\$0.00
31404ENV4		COUNTRYWIDE HOME LOANS, INC	12	\$2,491,421.68	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,963,675.72	44.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,455,097.40	100%	0	\$0.00		0	\$0.00
31404ENW2		COUNTRYWIDE HOME LOANS, INC	14	\$2,496,655.54	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,895,305.88	70.25%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,391,961.42	100%	0	\$0.00		0	\$0.00
31404ENX0		COUNTRYWIDE HOME LOANS, INC	17	\$3,031,665.18	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,259,234.67	83.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,290,899.85	100%	0	\$0.00		0	\$0.00
31404ENY8		Unavailable	16	\$3,177,604.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,177,604.70	100%	0	\$0.00		0	\$0.00
31404ENZ5		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			26	\$5,496,998.27	27.89%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	61	\$14,212,662.55	72.11%	0	\$0.00	NA	0
Total			87	\$19,709,660.82	100%	0	\$0.00		0
31404EP34		COUNTRYWIDE HOME LOANS, INC	10	\$1,597,945.00	16.08%	0	\$0.00	NA	0
		Unavailable	45	\$8,340,282.59	83.92%	0	\$0.00	NA	0
Total			55	\$9,938,227.59	100%	0	\$0.00		0
31404EP42		COUNTRYWIDE HOME LOANS, INC	8	\$773,050.00	6.95%	0	\$0.00	NA	0
		Unavailable	71	\$10,354,438.05	93.05%	0	\$0.00	NA	0
Total			79	\$11,127,488.05	100%	0	\$0.00		0
31404EP59		COUNTRYWIDE HOME LOANS, INC	23	\$5,040,951.31	11.85%	0	\$0.00	NA	0
		Unavailable	163	\$37,498,209.16	88.15%	0	\$0.00	NA	0
Total			186	\$42,539,160.47	100%	0	\$0.00		0
31404EP67		COUNTRYWIDE HOME LOANS, INC	25	\$3,431,740.61	22.87%	0	\$0.00	NA	0
		Unavailable	76	\$11,573,598.96	77.13%	0	\$0.00	NA	0
Total			101	\$15,005,339.57	100%	0	\$0.00		0
31404EP83		COUNTRYWIDE HOME LOANS, INC	73	\$13,606,205.99	57.1%	0	\$0.00	NA	0
		Unavailable	55	\$10,221,607.38	42.9%	0	\$0.00	NA	0
Total			128	\$23,827,813.37	100%	0	\$0.00		0
31404EP91		COUNTRYWIDE HOME LOANS, INC	50	\$8,912,668.92	92%	0	\$0.00	NA	0
		Unavailable	4	\$775,200.00	8%	0	\$0.00	NA	0
Total			54	\$9,687,868.92	100%	0	\$0.00		0
31404EPA8		COUNTRYWIDE HOME LOANS, INC	17	\$2,183,889.00	22.38%	0	\$0.00	NA	0
		Unavailable	58	\$7,574,181.67	77.62%	0	\$0.00	NA	0
Total			75	\$9,758,070.67	100%	0	\$0.00		0
31404EPC4		COUNTRYWIDE HOME LOANS, INC	9	\$1,646,411.82	9.91%	0	\$0.00	NA	0
		Unavailable	89	\$14,968,019.55	90.09%	0	\$0.00	NA	0
Total			98	\$16,614,431.37	100%	0	\$0.00		0
31404EPD2		COUNTRYWIDE HOME	17	\$1,725,333.00	17.49%	0	\$0.00	NA	0

		LOANS, INC								
		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

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		Unavailable	137	\$31,316,544.24	81.81%	0	\$0.00	NA	0	\$0.00
Total			168	\$38,280,863.26	100%	0	\$0.00		0	\$0.00
31404EPU4		COUNTRYWIDE HOME LOANS, INC	5	\$1,020,600.00	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,421,118.14	91.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,441,718.14	100%	0	\$0.00		0	\$0.00
31404EPX8		COUNTRYWIDE HOME LOANS, INC	10	\$1,274,929.72	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,029,109.55	90.42%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,304,039.27	100%	0	\$0.00		0	\$0.00
31404EPY6		COUNTRYWIDE HOME LOANS, INC	21	\$2,706,937.31	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,811,153.16	78.38%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,518,090.47	100%	0	\$0.00		0	\$0.00
31404EPZ3		COUNTRYWIDE HOME LOANS, INC	39	\$5,161,863.34	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,011,484.64	69.94%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,173,347.98	100%	0	\$0.00		0	\$0.00
31404EQ25		COUNTRYWIDE HOME LOANS, INC	80	\$4,580,539.20	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$8,972,483.65	66.2%	0	\$0.00	NA	0	\$0.00
Total			223	\$13,553,022.85	100%	0	\$0.00		0	\$0.00
31404EQ33		COUNTRYWIDE HOME LOANS, INC	23	\$2,050,711.40	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,162,802.58	75.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,213,513.98	100%	0	\$0.00		0	\$0.00
31404EQ41		COUNTRYWIDE HOME LOANS, INC	46	\$7,756,969.99	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,263,987.31	74.99%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,020,957.30	100%	0	\$0.00		0	\$0.00
31404EQ58		COUNTRYWIDE HOME LOANS, INC	53	\$5,181,987.00	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,541,748.52	73.73%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,723,735.52	100%	0	\$0.00		0	\$0.00
31404EQ66		COUNTRYWIDE HOME LOANS, INC	27	\$3,554,734.00	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,565,418.93	76.49%	0	\$0.00	NA	0	\$0.00

Total			115	\$15,120,152.93	100%	0	\$0.00		0	\$0.00
31404EQ74		COUNTRYWIDE HOME LOANS, INC	8	\$1,983,254.00	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,692,495.57	87.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,675,749.57	100%	0	\$0.00		0	\$0.00
31404EQA7		COUNTRYWIDE HOME LOANS, INC	15	\$3,129,703.00	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,676,320.00	34.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,806,023.00	100%	0	\$0.00		0	\$0.00
31404EQD1		COUNTRYWIDE HOME LOANS, INC	46	\$7,408,731.00	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,922,531.35	76.35%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,331,262.35	100%	0	\$0.00		0	\$0.00
31404EQE9		COUNTRYWIDE HOME LOANS, INC	2	\$332,800.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,530,682.35	93.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,863,482.35	100%	0	\$0.00		0	\$0.00
31404EQF6		COUNTRYWIDE HOME LOANS, INC	6	\$1,099,720.57	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,259,366.22	67.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,359,086.79	100%	0	\$0.00		0	\$0.00
31404EQG4		COUNTRYWIDE HOME LOANS, INC	66	\$10,451,689.00	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,592,224.26	52.59%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,043,913.26	100%	0	\$0.00		0	\$0.00
31404EQH2		COUNTRYWIDE HOME LOANS, INC	15	\$2,737,712.46	85.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$481,825.00	14.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,219,537.46	100%	0	\$0.00		0	\$0.00
31404EQJ8		COUNTRYWIDE HOME LOANS, INC	77	\$11,276,569.12	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,694,320.96	59.68%	0	\$0.00	NA	0	\$0.00
Total			159	\$27,970,890.08	100%	0	\$0.00		0	\$0.00
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
	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	37	\$8,190,195.00	13.22%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	228	\$53,764,877.97	86.78%	0	\$0.00	NA	0	\$0.00
Total			265	\$61,955,072.97	100%	0	\$0.00		0	\$0.00
31404ERF5		COUNTRYWIDE HOME LOANS, INC	13	\$2,925,007.72	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,378,659.82	84.85%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,303,667.54	100%	0	\$0.00		0	\$0.00
31404ERG3		COUNTRYWIDE HOME LOANS, INC	20	\$2,191,540.85	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,223,462.16	88.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,415,003.01	100%	0	\$0.00		0	\$0.00
31404ERK4		COUNTRYWIDE HOME LOANS, INC	41	\$8,645,397.39	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$59,372,605.50	87.29%	0	\$0.00	NA	0	\$0.00
Total			295	\$68,018,002.89	100%	0	\$0.00		0	\$0.00
31404ERM0		COUNTRYWIDE HOME LOANS, INC	41	\$6,259,629.21	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,747,253.49	58.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,006,882.70	100%	0	\$0.00		0	\$0.00
31404ERN8		COUNTRYWIDE HOME LOANS, INC	15	\$3,092,000.00	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,911,256.45	89.69%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,003,256.45	100%	0	\$0.00		0	\$0.00
31404ERP3		COUNTRYWIDE HOME LOANS, INC	3	\$478,862.17	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,444,263.86	83.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,923,126.03	100%	0	\$0.00		0	\$0.00
31404ERT5		COUNTRYWIDE HOME LOANS, INC	54	\$9,526,047.53	62.4%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	47	\$8,930,683.75	81.25%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,991,111.75	100%	0	\$0.00		0	\$0.00
31404ES23		COUNTRYWIDE HOME LOANS, INC	10	\$2,104,750.00	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,040,439.11	89.55%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,145,189.11	100%	0	\$0.00		0	\$0.00
31404ES31		COUNTRYWIDE HOME LOANS, INC	57	\$3,089,458.00	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$6,948,364.76	69.22%	0	\$0.00	NA	0	\$0.00
Total			182	\$10,037,822.76	100%	0	\$0.00		0	\$0.00
31404ES49		COUNTRYWIDE HOME LOANS, INC	3	\$652,560.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,677,535.89	80.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,330,095.89	100%	0	\$0.00		0	\$0.00
31404ES56		COUNTRYWIDE HOME LOANS, INC	15	\$2,711,855.00	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,673,443.81	78.1%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,385,298.81	100%	0	\$0.00		0	\$0.00
31404ES64		COUNTRYWIDE HOME LOANS, INC	25	\$2,449,438.72	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,563,754.58	75.54%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,013,193.30	100%	0	\$0.00		0	\$0.00
31404ES72		COUNTRYWIDE HOME LOANS, INC	47	\$2,845,471.07	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,930,214.23	70.89%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,775,685.30	100%	0	\$0.00		0	\$0.00
31404ES80		COUNTRYWIDE HOME LOANS, INC	23	\$2,964,585.00	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,398,141.31	79.36%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,362,726.31	100%	0	\$0.00		0	\$0.00
31404ESA5		COUNTRYWIDE HOME LOANS, INC	26	\$2,530,495.00	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,929,049.77	73.25%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,459,544.77	100%	0	\$0.00		0	\$0.00
31404ESB3		COUNTRYWIDE HOME LOANS, INC	27	\$3,433,547.00	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,327,432.24	79.51%	0	\$0.00	NA	0	\$0.00

Total			128	\$16,760,979.24	100%	0	\$0.00		0	\$0.00
31404ESC1		COUNTRYWIDE HOME LOANS, INC	19	\$4,077,796.00	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,177,367.14	73.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,255,163.14	100%	0	\$0.00		0	\$0.00
31404ESD9		COUNTRYWIDE HOME LOANS, INC	36	\$8,117,126.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$37,985,844.21	82.39%	0	\$0.00	NA	0	\$0.00
Total			202	\$46,102,970.21	100%	0	\$0.00		0	\$0.00
31404ESE7		COUNTRYWIDE HOME LOANS, INC	5	\$1,217,000.00	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,660,818.08	82.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,877,818.08	100%	0	\$0.00		0	\$0.00
31404ESG2		COUNTRYWIDE HOME LOANS, INC	14	\$2,185,467.00	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,775,938.58	81.73%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,961,405.58	100%	0	\$0.00		0	\$0.00
31404ESJ6		COUNTRYWIDE HOME LOANS, INC	14	\$3,053,441.00	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$40,283,885.40	92.95%	0	\$0.00	NA	0	\$0.00
Total			183	\$43,337,326.40	100%	0	\$0.00		0	\$0.00
31404ESK3		COUNTRYWIDE HOME LOANS, INC	9	\$2,163,694.00	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,840,777.25	85.58%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,004,471.25	100%	0	\$0.00		0	\$0.00
31404ESL1		COUNTRYWIDE HOME LOANS, INC	1	\$138,000.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,469,849.66	91.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,607,849.66	100%	0	\$0.00		0	\$0.00
31404ESN7		COUNTRYWIDE HOME LOANS, INC	6	\$777,790.00	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$968,190.00	55.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,745,980.00	100%	0	\$0.00		0	\$0.00
31404ESR8		COUNTRYWIDE HOME LOANS, INC	6	\$832,684.54	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$792,158.88	48.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,624,843.42	100%	0	\$0.00		0	\$0.00

31404EST4	COUNTRYWIDE HOME LOANS, INC	1	\$46,800.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,253,187.98	97.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,299,987.98	100%	0	\$0.00		0	\$0.00
31404ESU1	COUNTRYWIDE HOME LOANS, INC	5	\$906,961.00	36.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,545,640.44	63.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,452,601.44	100%	0	\$0.00		0	\$0.00
31404ET22	COUNTRYWIDE HOME LOANS, INC	19	\$1,043,441.00	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,845,845.32	73.17%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,889,286.32	100%	0	\$0.00		0	\$0.00
31404ET63	COUNTRYWIDE HOME LOANS, INC	10	\$388,979.40	30.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$889,051.90	69.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,278,031.30	100%	0	\$0.00		0	\$0.00
31404ET71	COUNTRYWIDE HOME LOANS, INC	11	\$2,326,987.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,497,822.22	78.5%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,824,809.22	100%	0	\$0.00		0	\$0.00
31404ET89	COUNTRYWIDE HOME LOANS, INC	42	\$2,055,772.95	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$5,226,663.16	71.77%	0	\$0.00	NA	0	\$0.00
Total		144	\$7,282,436.11	100%	0	\$0.00		0	\$0.00
31404ET97	COUNTRYWIDE HOME LOANS, INC	13	\$2,926,129.00	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,263,120.43	71.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,189,249.43	100%	0	\$0.00		0	\$0.00
31404ETB2	COUNTRYWIDE HOME LOANS, INC	27	\$3,331,882.56	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,928,854.73	80.7%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,260,737.29	100%	0	\$0.00		0	\$0.00
31404ETC0	COUNTRYWIDE HOME LOANS, INC	42	\$7,152,786.54	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,563,068.71	61.78%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,715,855.25	100%	0	\$0.00		0	\$0.00

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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		COUNTRYWIDE HOME LOANS, INC	14	\$1,381,887.08	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,859,723.94	83.23%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,241,611.02	100%	0	\$0.00		0	\$0.00

31404EUC8	COUNTRYWIDE HOME LOANS, INC	10	\$2,625,240.00	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,944,857.51	79.12%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,570,097.51	100%	0	\$0.00		0	\$0.00
31404EUD6	COUNTRYWIDE HOME LOANS, INC	12	\$1,891,769.91	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,165,759.55	76.52%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,057,529.46	100%	0	\$0.00		0	\$0.00
31404EUE4	COUNTRYWIDE HOME LOANS, INC	19	\$2,567,648.00	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,132,188.17	76%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,699,836.17	100%	0	\$0.00		0	\$0.00
31404EUF1	COUNTRYWIDE HOME LOANS, INC	70	\$4,810,710.13	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$11,116,441.61	69.8%	0	\$0.00	NA	0	\$0.00
Total		232	\$15,927,151.74	100%	0	\$0.00		0	\$0.00
31404EUG9	COUNTRYWIDE 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 LOANS, INC	8	\$1,655,200.00	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,002,165.05	90.06%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,657,365.05	100%	0	\$0.00		0	\$0.00

31404EUM6	COUNTRYWIDE HOME LOANS, INC	36	\$4,859,376.00	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$33,816,896.20	87.44%	0	\$0.00	NA	0	\$0.00
Total		262	\$38,676,272.20	100%	0	\$0.00		0	\$0.00
31404EUP9	COUNTRYWIDE HOME LOANS, INC	30	\$6,243,390.00	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$40,459,223.61	86.63%	0	\$0.00	NA	0	\$0.00
Total		203	\$46,702,613.61	100%	0	\$0.00		0	\$0.00
31404EUQ7	Unavailable	166	\$30,003,747.01	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,003,747.01	100%	0	\$0.00		0	\$0.00
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

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		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
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
31404EWW4	COUNTRYWIDE HOME LOANS, INC	60	\$7,682,782.07	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,911,119.39	69.98%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,593,901.46	100%	0	\$0.00		0	\$0.00
31404EWW2	COUNTRYWIDE HOME LOANS, INC	20	\$2,630,002.28	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,176,438.16	75.66%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,806,440.44	100%	0	\$0.00		0	\$0.00
31404EWX0	COUNTRYWIDE HOME LOANS, INC	56	\$9,636,098.06	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$28,699,722.11	74.86%	0	\$0.00	NA	0	\$0.00
Total		232	\$38,335,820.17	100%	0	\$0.00		0	\$0.00
31404EWZ5	COUNTRYWIDE HOME LOANS, INC	21	\$3,549,167.00	28.61%	0	\$0.00	NA	0	\$0.00

		Unavailable	52	\$8,855,661.84	71.39%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,404,828.84	100%	0	\$0.00		0	\$0.00
31404EX50		COUNTRYWIDE HOME LOANS, INC	64	\$11,475,171.18	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,856,379.91	65.57%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,331,551.09	100%	0	\$0.00		0	\$0.00
31404EX68		COUNTRYWIDE HOME LOANS, INC	9	\$1,727,850.00	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,940,228.90	90.74%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,668,078.90	100%	0	\$0.00		0	\$0.00
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
		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	26	\$5,294,651.73	21.54%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	91	\$19,287,017.37	78.46%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,581,669.10	100%	0	\$0.00		0	\$0.00
31404EYE0		COUNTRYWIDE HOME LOANS, INC	14	\$1,346,429.00	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,658,620.06	55.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,005,049.06	100%	0	\$0.00		0	\$0.00
31404EYG5		COUNTRYWIDE HOME LOANS, INC	56	\$11,971,469.54	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$60,363,820.39	83.45%	0	\$0.00	NA	0	\$0.00
Total			317	\$72,335,289.93	100%	0	\$0.00		0	\$0.00
31404F2A0		Unavailable	16	\$2,036,460.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,036,460.66	100%	0	\$0.00		0	\$0.00
31404F2B8		Unavailable	11	\$1,757,329.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,757,329.53	100%	0	\$0.00		0	\$0.00
31404F4W0		WASHINGTON MUTUAL BANK, FA	11	\$842,449.56	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,081,577.68	56.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,924,027.24	100%	0	\$0.00		0	\$0.00
31404F4X8		WASHINGTON MUTUAL BANK, FA	3	\$207,481.30	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,223,677.96	85.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,431,159.26	100%	0	\$0.00		0	\$0.00
31404FAA1		BANK OF AMERICA NA	204	\$36,505,228.97	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,036,241.00	38.69%	0	\$0.00	NA	0	\$0.00
Total			310	\$59,541,469.97	100%	0	\$0.00		0	\$0.00
31404FB28		WELLS FARGO HOME MORTGAGE, INC	24	\$1,818,682.18	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,872.07	7.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,963,554.25	100%	0	\$0.00		0	\$0.00
31404FB36		WELLS FARGO HOME MORTGAGE, INC	67	\$5,722,659.32	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,151,750.61	16.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,874,409.93	100%	0	\$0.00		0	\$0.00
31404FB44		WELLS FARGO HOME MORTGAGE, INC	36	\$3,395,560.45	77.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$972,992.85	22.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,368,553.30	100%	0	\$0.00		0	\$0.00
31404FE25		UNION PLANTERS BANK NA	45	\$7,673,157.28	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,702,730.03	18.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,375,887.31	100%	0	\$0.00		0	\$0.00
31404FE33		UNION PLANTERS BANK NA	3	\$318,106.27	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,231,123.59	95.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,549,229.86	100%	0	\$0.00		0	\$0.00
31404FGL1		Unavailable	23	\$1,306,100.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,306,100.53	100%	0	\$0.00		0	\$0.00
31404FH71		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$959,176.59	95.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,176.59	100%	0	\$0.00		0	\$0.00
31404FH89		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$211,000.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,189,515.49	91.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,400,515.49	100%	0	\$0.00		0	\$0.00
31404FH97		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,526.56	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,790.41	91.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,060,316.97	100%	0	\$0.00		0	\$0.00
31404FJ20		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,442,087.44	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,639,573.35	45.89%	0	\$0.00	NA	0	\$0.00
Total			294	\$34,081,660.79	100%	0	\$0.00		0	\$0.00
31404FJ38		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$21,489,040.57	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$15,511,562.14	41.92%	0	\$0.00	NA	0	\$0.00
Total			366	\$37,000,602.71	100%	0	\$0.00		0	\$0.00
31404FJ46			224	\$20,869,049.54	53.92%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	159	\$17,837,168.47	46.08%	0	\$0.00	NA	0
Total			383	\$38,706,218.01	100%	0	\$0.00		0
31404FJ53		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$11,095,474.34	48.8%	0	\$0.00	NA	0
		Unavailable	113	\$11,639,381.06	51.2%	0	\$0.00	NA	0
Total			226	\$22,734,855.40	100%	0	\$0.00		0
31404FJ61		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$635,043.25	50.92%	0	\$0.00	NA	0
		Unavailable	6	\$612,108.50	49.08%	0	\$0.00	NA	0
Total			15	\$1,247,151.75	100%	0	\$0.00		0
31404FJ79		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,655,065.93	82.04%	0	\$0.00	NA	0
		Unavailable	5	\$800,404.37	17.96%	0	\$0.00	NA	0
Total			30	\$4,455,470.30	100%	0	\$0.00		0
31404FJ87		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,068,351.53	88.67%	0	\$0.00	NA	0
		Unavailable	1	\$264,348.24	11.33%	0	\$0.00	NA	0
Total			19	\$2,332,699.77	100%	0	\$0.00		0
31404FJG9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$203,806.44	13.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,290,426.45	86.36%	0	\$0.00	NA	0
Total			10	\$1,494,232.89	100%	0	\$0.00		0
31404FJM6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,214,600.16	100%	0	\$0.00	NA	0
Total			14	\$3,214,600.16	100%	0	\$0.00		0
31404FJN4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,290,392.82	100%	0	\$0.00	NA	0
Total			5	\$1,290,392.82	100%	0	\$0.00		0
31404FJQ7			26	\$4,065,071.86	70.73%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
		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
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 LOAN CORPORATION	28	\$5,527,721.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,527,721.72	100%	0	\$0.00		0	\$0.00

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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
31404FY56	RBMG INC	1	\$127,881.45	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,407,058.02	99.06%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,534,939.47	100%	0	\$0.00		0	\$0.00
31404FY72	Unavailable	19	\$1,256,343.71	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,256,343.71	100%	0	\$0.00		0	\$0.00
31404FY80	Unavailable	36	\$5,621,041.54	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,621,041.54	100%	0	\$0.00		0	\$0.00
31404FY98	Unavailable	14	\$1,343,318.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,343,318.76	100%	0	\$0.00		0	\$0.00
31404FYT4	RBMG INC	1	\$197,783.28	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,255,232.87	98.87%	0	\$0.00	NA	0	\$0.00

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Total			97	\$17,453,016.15	100%	0	\$0.00		0	\$0.00
31404FYU1	RBMG INC		2	\$129,923.53	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$3,553,092.03	96.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,683,015.56	100%	0	\$0.00		0	\$0.00
31404FYV9	Unavailable		87	\$8,564,758.48	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,564,758.48	100%	0	\$0.00		0	\$0.00
31404FYW7	Unavailable		55	\$6,490,837.90	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,490,837.90	100%	0	\$0.00		0	\$0.00
31404FYX5	RBMG INC		2	\$428,257.84	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$11,719,311.43	96.47%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,147,569.27	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	55	\$9,035,573.12	98.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,135,484.89	100%	0	\$0.00		0	\$0.00
31404FZB2		RBMG INC	3	\$242,103.57	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,911,139.07	98.86%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,153,242.64	100%	0	\$0.00		0	\$0.00
31404FZC0		Unavailable	26	\$2,610,830.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,610,830.85	100%	0	\$0.00		0	\$0.00
31404FZD8		Unavailable	25	\$3,651,690.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,651,690.34	100%	0	\$0.00		0	\$0.00
31404FZE6		RBMG INC	1	\$99,655.35	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,604,241.76	96.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,703,897.11	100%	0	\$0.00		0	\$0.00
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

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

31404G3M1	WASHINGTON MUTUAL BANK, FA	8	\$1,122,495.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,122,495.60	100%	0	\$0.00		0	\$0.00
31404G3X7	PATHFINDER BANK	9	\$1,010,199.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,010,199.67	100%	0	\$0.00		0	\$0.00
31404G5S6	Unavailable	40	\$7,213,687.35	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,213,687.35	100%	0	\$0.00		0	\$0.00
31404G5T4	OHIO SAVINGS BANK	12	\$1,655,363.53	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$61,029,776.63	97.36%	0	\$0.00	NA	0	\$0.00
Total		350	\$62,685,140.16	100%	0	\$0.00		0	\$0.00
31404G5U1	OHIO SAVINGS BANK	3	\$288,832.84	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$25,048,241.31	98.86%	0	\$0.00	NA	0	\$0.00
Total		166	\$25,337,074.15	100%	0	\$0.00		0	\$0.00
31404G5V9	Unavailable	24	\$3,081,512.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,081,512.85	100%	0	\$0.00		0	\$0.00
31404G6R7	OHIO SAVINGS BANK	1	\$39,953.03	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,037,029.48	99.67%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,076,982.51	100%	0	\$0.00		0	\$0.00
31404G6S5	OHIO SAVINGS BANK	13	\$2,982,537.38	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	594	\$143,042,042.13	97.96%	0	\$0.00	NA	0	\$0.00
Total		607	\$146,024,579.51	100%	0	\$0.00		0	\$0.00
31404G6T3	OHIO SAVINGS BANK	5	\$853,127.18	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	797	\$180,781,497.12	99.53%	0	\$0.00	NA	0	\$0.00
Total		802	\$181,634,624.30	100%	0	\$0.00		0	\$0.00
31404G6U0	Unavailable	42	\$9,554,563.90	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,554,563.90	100%	0	\$0.00		0	\$0.00
31404GB26	THE LEADER MORTGAGE COMPANY	1	\$108,398.67	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$6,511,254.99	98.36%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,619,653.66	100%	0	\$0.00		0	\$0.00
31404GB34	Unavailable	45	\$3,896,503.01	100%	0	\$0.00	NA	0	\$0.00
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

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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			20	\$2,848,370.61	100%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION							
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	\$0.00
		Unavailable	4	\$782,970.63	4.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,136,287.90	12.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$597,000.00	12.13%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	3	\$366,800.00	7.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,231,749.99	7.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$222,200.00	1.93%	0	\$0.00	NA	\$0.00
Total			109	\$11,487,136.28	100%	0	\$0.00	0	\$0.00
31404GLQ2		FIRST HORIZON HOME LOAN CORPORATION	111	\$6,952,262.49	97.84%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$153,700.00	2.16%	0	\$0.00	NA	\$0.00
Total			114	\$7,105,962.49	100%	0	\$0.00	0	\$0.00
31404GLR0		FIRST HORIZON HOME LOAN CORPORATION	66	\$3,801,472.38	93.21%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$277,000.00	6.79%	0	\$0.00	NA	\$0.00

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

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		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
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

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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	8	\$1,028,209.14	53.86%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
		Unavailable	11	\$1,113,981.83	18.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,099,844.41	100%	0	\$0.00		0	\$0.00
31404H2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,522,636.70	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,101,740.01	67.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,624,376.71	100%	0	\$0.00		0	\$0.00
31404H2M0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,873.89	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,542,565.96	58.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,061,439.85	100%	0	\$0.00		0	\$0.00
31404H2N8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$16,822,587.04	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,708,280.22	38.9%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,530,867.26	100%	0	\$0.00		0	\$0.00
31404H2P3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,167,082.54	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,323,501.66	57.72%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,490,584.20	100%	0	\$0.00		0	\$0.00
31404H2Q1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,594,239.05	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,496,886.91	68.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,091,125.96	100%	0	\$0.00		0	\$0.00
31404H2R9		Unavailable	22	\$1,902,410.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,902,410.13	100%	0	\$0.00		0	\$0.00
31404H2S7		Unavailable	20	\$1,565,740.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,565,740.44	100%	0	\$0.00		0	\$0.00
31404H2Y4		GMAC MORTGAGE CORPORATION	86	\$13,440,230.08	42.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	121	\$18,283,626.10	57.63%	0	\$0.00	NA	0	\$0.00
Total			207	\$31,723,856.18	100%	0	\$0.00		0	\$0.00
31404H2Z1		GMAC MORTGAGE CORPORATION	78	\$10,304,340.50	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,783,344.50	69.77%	0	\$0.00	NA	0	\$0.00
Total			261	\$34,087,685.00	100%	0	\$0.00		0	\$0.00
31404H3A5		GMAC MORTGAGE CORPORATION	6	\$596,386.47	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,109,165.53	87.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,705,552.00	100%	0	\$0.00		0	\$0.00
31404H3C1		GMAC MORTGAGE CORPORATION	14	\$1,620,008.72	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,592,531.02	87.74%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,212,539.74	100%	0	\$0.00		0	\$0.00
31404H3D9		GMAC MORTGAGE CORPORATION	20	\$3,092,877.05	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,032,182.74	39.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,125,059.79	100%	0	\$0.00		0	\$0.00
31404H3E7		GMAC MORTGAGE CORPORATION	30	\$4,152,331.76	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,629,784.94	46.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,782,116.70	100%	0	\$0.00		0	\$0.00
31404H3F4		GMAC MORTGAGE CORPORATION	10	\$711,192.81	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,047,945.53	81.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,759,138.34	100%	0	\$0.00		0	\$0.00
31404H3K3		GMAC MORTGAGE CORPORATION	23	\$4,803,580.93	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,690,735.15	35.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,494,316.08	100%	0	\$0.00		0	\$0.00
31404H3L1		GMAC MORTGAGE CORPORATION	96	\$17,865,990.95	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,671,613.27	30.04%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,537,604.22	100%	0	\$0.00		0	\$0.00
31404H3M9		GMAC MORTGAGE CORPORATION	29	\$4,726,651.37	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,460,589.85	42.27%	0	\$0.00	NA	0	\$0.00

Total			53	\$8,187,241.22	100%	0	\$0.00		0	\$0.00
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
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 CORPORATION	156	\$25,708,701.85	85.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,385,996.27	14.57%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,094,698.12	100%	0	\$0.00		0	\$0.00
31404H4H9	GMAC MORTGAGE CORPORATION	8	\$661,794.28	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$440,936.88	39.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,102,731.16	100%	0	\$0.00		0	\$0.00
31404H4N6	GMAC MORTGAGE CORPORATION	103	\$17,917,477.68	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,831,769.22	35.43%	0	\$0.00	NA	0	\$0.00
Total		160	\$27,749,246.90	100%	0	\$0.00		0	\$0.00
31404H4P1	GMAC MORTGAGE CORPORATION	17	\$3,595,867.96	64.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,972,270.18	35.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,568,138.14	100%	0	\$0.00		0	\$0.00
31404H4Q9	GMAC MORTGAGE CORPORATION	123	\$21,679,444.76	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,223,928.08	9.3%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,903,372.84	100%	0	\$0.00		0	\$0.00
31404H4R7	GMAC MORTGAGE CORPORATION	27	\$5,283,911.62	80.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,277,447.52	19.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,561,359.14	100%	0	\$0.00		0	\$0.00
31404H4S5	GMAC MORTGAGE CORPORATION	10	\$1,429,257.89	26.4%	0	\$0.00	NA	0	\$0.00
	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

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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
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

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31404H6V6		COLONIAL SAVINGS FA	8	\$1,199,042.89	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,863,255.23	60.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,062,298.12	100%	0	\$0.00		0	\$0.00
31404H6W4		COLONIAL SAVINGS FA	46	\$6,503,844.10	38.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,197,766.79	61.06%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,701,610.89	100%	0	\$0.00		0	\$0.00
31404H6X2		COLONIAL SAVINGS FA	44	\$4,772,064.08	68.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,146,505.57	31.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,918,569.65	100%	0	\$0.00		0	\$0.00
31404H6Y0		WELLS FARGO HOME MORTGAGE, INC	41	\$4,380,762.84	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$921,170.36	17.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,301,933.20	100%	0	\$0.00		0	\$0.00
31404H6Z7		WELLS FARGO HOME MORTGAGE, INC	19	\$1,697,321.73	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$308,864.90	15.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,006,186.63	100%	0	\$0.00		0	\$0.00
31404H7A1		WELLS FARGO HOME MORTGAGE, INC	26	\$3,257,686.85	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$544,596.82	14.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,802,283.67	100%	0	\$0.00		0	\$0.00
31404H7B9		WELLS FARGO HOME MORTGAGE, INC	20	\$2,435,062.49	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$465,659.78	16.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,900,722.27	100%	0	\$0.00		0	\$0.00
31404H7D5		Unavailable	30	\$3,698,607.35	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,698,607.35	100%	0	\$0.00		0	\$0.00
31404H7E3		WELLS FARGO HOME MORTGAGE, INC	1	\$149,861.08	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,945,777.72	95.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,095,638.80	100%	0	\$0.00		0	\$0.00
31404H7F0		WELLS FARGO HOME MORTGAGE, INC	1	\$93,035.82	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,859,778.87	98.44%	0	\$0.00	NA	0	\$0.00

Total			54	\$5,952,814.69	100%	0	\$0.00		0	\$0.00
31404H7G8		WELLS FARGO HOME MORTGAGE, INC	1	\$128,300.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,514,762.70	96.48%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,643,062.70	100%	0	\$0.00		0	\$0.00
31404H7H6		WELLS FARGO HOME MORTGAGE, INC	1	\$137,884.07	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,151,628.09	95.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,289,512.16	100%	0	\$0.00		0	\$0.00
31404H7J2		Unavailable	28	\$2,990,419.31	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,990,419.31	100%	0	\$0.00		0	\$0.00
31404H7K9		WELLS FARGO HOME MORTGAGE, INC	2	\$378,935.83	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,812,614.04	90.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,191,549.87	100%	0	\$0.00		0	\$0.00
31404H7L7		WELLS FARGO HOME MORTGAGE, INC	2	\$213,786.95	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,847,051.14	96.47%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,060,838.09	100%	0	\$0.00		0	\$0.00
31404H7M5		Unavailable	57	\$6,107,420.64	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,107,420.64	100%	0	\$0.00		0	\$0.00
31404HA25		Unavailable	38	\$5,742,403.41	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,742,403.41	100%	0	\$0.00		0	\$0.00
31404HAD1		OHIO SAVINGS BANK	2	\$205,819.39	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,805,340.51	98.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,011,159.90	100%	0	\$0.00		0	\$0.00
31404HAZ2		OHIO SAVINGS BANK	3	\$366,158.11	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,285,649.13	86.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,651,807.24	100%	0	\$0.00		0	\$0.00
31404HB99		OHIO SAVINGS BANK	3	\$365,593.70	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,781,650.78	88.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,147,244.48	100%	0	\$0.00		0	\$0.00
31404HBN8		Unavailable	19	\$2,949,895.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,949,895.39	100%	0	\$0.00		0	\$0.00

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31404HCHO	Unavailable	40	\$7,424,991.48	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,424,991.48	100%	0	\$0.00		0	\$0.00
31404HCJ6	OHIO SAVINGS BANK	2	\$124,561.87	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,445,177.93	98.7%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,569,739.80	100%	0	\$0.00		0	\$0.00
31404HCK3	Unavailable	15	\$2,311,427.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,311,427.22	100%	0	\$0.00		0	\$0.00
31404HCW7	OHIO SAVINGS BANK	5	\$607,387.63	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,613,314.45	97.27%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,220,702.08	100%	0	\$0.00		0	\$0.00
31404HCX5	OHIO SAVINGS BANK	1	\$99,900.44	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$36,031,222.93	99.72%	0	\$0.00	NA	0	\$0.00
Total		190	\$36,131,123.37	100%	0	\$0.00		0	\$0.00
31404HCY3	Unavailable	202	\$34,778,138.92	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,778,138.92	100%	0	\$0.00		0	\$0.00
31404HCZ0	Unavailable	77	\$11,254,629.67	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,254,629.67	100%	0	\$0.00		0	\$0.00
31404HD71	OHIO SAVINGS BANK	26	\$1,687,337.07	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,389,677.65	81.41%	0	\$0.00	NA	0	\$0.00
Total		131	\$9,077,014.72	100%	0	\$0.00		0	\$0.00
31404HD97	Unavailable	68	\$4,289,767.22	100%	0	\$0.00	NA	0	\$0.00
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

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31404HEU9		OHIO SAVINGS BANK	3	\$314,161.14	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,382,883.54	91.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,697,044.68	100%	0	\$0.00		0	\$0.00
31404HEV7		OHIO SAVINGS BANK	18	\$1,765,143.69	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,354,299.35	88.33%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,119,443.04	100%	0	\$0.00		0	\$0.00
31404HEW5		OHIO SAVINGS BANK	1	\$96,828.35	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,150,420.25	98.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,247,248.60	100%	0	\$0.00		0	\$0.00
31404HF87		OHIO SAVINGS BANK	2	\$203,821.02	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,119,784.70	98.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,323,605.72	100%	0	\$0.00		0	\$0.00
31404HF95		Unavailable	10	\$1,398,801.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,398,801.11	100%	0	\$0.00		0	\$0.00
31404HFH7		OHIO SAVINGS BANK	8	\$995,713.76	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,698,404.95	94.94%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,694,118.71	100%	0	\$0.00		0	\$0.00
31404HFJ3		OHIO SAVINGS BANK	15	\$1,956,507.26	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$35,835,193.46	94.82%	0	\$0.00	NA	0	\$0.00
Total			290	\$37,791,700.72	100%	0	\$0.00		0	\$0.00
31404HFK0		Unavailable	67	\$8,649,865.49	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,649,865.49	100%	0	\$0.00		0	\$0.00
31404HJD2		EVERHOME MORTGAGE COMPANY	11	\$2,853,369.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,853,369.09	100%	0	\$0.00		0	\$0.00
31404HJE0		EVERHOME MORTGAGE COMPANY	46	\$12,747,855.38	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,747,855.38	100%	0	\$0.00		0	\$0.00
31404HJF7		EVERHOME MORTGAGE COMPANY	44	\$10,566,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,566,689.00	100%	0	\$0.00		0	\$0.00
31404HJG5		EVERHOME MORTGAGE COMPANY	35	\$7,451,800.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,451,800.42	100%	0	\$0.00		0	\$0.00

31404HJH3		EVERHOME MORTGAGE COMPANY	68	\$17,369,093.48	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,369,093.48	100%	0	\$0.00		0	\$0.00
31404HJJ9		EVERHOME MORTGAGE COMPANY	54	\$11,172,793.44	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,172,793.44	100%	0	\$0.00		0	\$0.00
31404HJK6		EVERHOME MORTGAGE COMPANY	17	\$3,379,943.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,379,943.71	100%	0	\$0.00		0	\$0.00
31404HKM0		AMERICAN HOME FUNDING INC	15	\$3,255,534.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,255,534.13	100%	0	\$0.00		0	\$0.00
31404HL72		HAWAII HOME LOANS, INC	6	\$1,823,500.00	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,900.00	14.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,144,400.00	100%	0	\$0.00		0	\$0.00
31404HP29		GMAC MORTGAGE CORPORATION	84	\$12,083,136.12	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,509,124.19	38.33%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,592,260.31	100%	0	\$0.00		0	\$0.00
31404HP45		GMAC MORTGAGE CORPORATION	119	\$20,745,522.60	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,419,841.02	39.28%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,165,363.62	100%	0	\$0.00		0	\$0.00
31404HP52		GMAC MORTGAGE CORPORATION	111	\$20,043,065.11	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,355,485.40	38.14%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,398,550.51	100%	0	\$0.00		0	\$0.00
31404HP60		GMAC MORTGAGE CORPORATION	111	\$20,893,115.66	62.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,791,650.74	37.97%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,684,766.40	100%	0	\$0.00		0	\$0.00
31404HP78		GMAC MORTGAGE CORPORATION	104	\$18,971,012.21	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,760,298.39	45.38%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,731,310.60	100%	0	\$0.00		0	\$0.00

31404HP86	GMAC MORTGAGE CORPORATION	46	\$9,485,700.52	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,793,270.37	45.1%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,278,970.89	100%	0	\$0.00		0	\$0.00
31404HPB9	GMAC MORTGAGE CORPORATION	20	\$1,986,355.11	62.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,170,394.93	37.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,156,750.04	100%	0	\$0.00		0	\$0.00
31404HPD5	GMAC MORTGAGE CORPORATION	15	\$2,010,450.00	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,822,173.64	47.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,832,623.64	100%	0	\$0.00		0	\$0.00
31404HPF0	GMAC MORTGAGE CORPORATION	8	\$1,836,306.20	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,222,378.24	77.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,058,684.44	100%	0	\$0.00		0	\$0.00
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
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	142	\$18,432,637.59	78.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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 CORPORATION	37	\$3,617,419.75	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,526.36	12.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,112,946.11	100%	0	\$0.00		0	\$0.00
31404HPZ6		GMAC MORTGAGE CORPORATION	36	\$6,117,178.25	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,778,231.76	38.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,895,410.01	100%	0	\$0.00		0	\$0.00
31404HQ51		Unavailable	25	\$3,404,492.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,404,492.57	100%	0	\$0.00		0	\$0.00
31404HQ69		Unavailable	13	\$1,700,953.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,700,953.89	100%	0	\$0.00		0	\$0.00
31404HQ77		Unavailable	36	\$4,822,170.10	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,822,170.10	100%	0	\$0.00		0	\$0.00
31404HQB8		GMAC MORTGAGE CORPORATION	101	\$17,156,338.06	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,834,498.14	49.53%	0	\$0.00	NA	0	\$0.00

Total			188	\$33,990,836.20	100%	0	\$0.00		0	\$0.00
31404HQC6		GMAC MORTGAGE CORPORATION	22	\$4,798,754.91	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,097,735.79	46.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,896,490.70	100%	0	\$0.00		0	\$0.00
31404HQG7		GMAC MORTGAGE CORPORATION	2	\$288,048.69	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$337,570.65	53.96%	0	\$0.00	NA	0	\$0.00
Total			4	\$625,619.34	100%	0	\$0.00		0	\$0.00
31404HQH5		GMAC MORTGAGE CORPORATION	2	\$585,050.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,578,238.07	91.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,163,288.07	100%	0	\$0.00		0	\$0.00
31404HQP1		GMAC MORTGAGE CORPORATION	31	\$5,662,425.29	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,338,442.24	71.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,000,867.53	100%	0	\$0.00		0	\$0.00
31404HQP8		GMAC MORTGAGE CORPORATION	84	\$15,226,716.45	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,555,020.18	35.97%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,781,736.63	100%	0	\$0.00		0	\$0.00
31404HQL6		GMAC MORTGAGE CORPORATION	27	\$3,464,569.23	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,169,463.50	38.51%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,634,032.73	100%	0	\$0.00		0	\$0.00
31404HQM4		GMAC MORTGAGE CORPORATION	16	\$2,813,501.05	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,097,501.89	64.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,911,002.94	100%	0	\$0.00		0	\$0.00
31404HQN2		GMAC MORTGAGE CORPORATION	35	\$6,842,716.11	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,575,168.97	68.05%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,417,885.08	100%	0	\$0.00		0	\$0.00
31404HQP7		GMAC MORTGAGE CORPORATION	45	\$7,185,216.06	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,135,087.94	30.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,320,304.00	100%	0	\$0.00		0	\$0.00

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31404HQQ5	GMAC MORTGAGE CORPORATION	32	\$3,128,069.69	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$698,446.46	18.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,826,516.15	100%	0	\$0.00		0	\$0.00
31404HQR3	GMAC MORTGAGE CORPORATION	36	\$2,405,261.27	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$551,000.00	18.64%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,956,261.27	100%	0	\$0.00		0	\$0.00
31404HQS1	GMAC MORTGAGE CORPORATION	72	\$13,310,160.97	83.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,572,181.97	16.2%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,882,342.94	100%	0	\$0.00		0	\$0.00
31404HQT9	GMAC MORTGAGE CORPORATION	67	\$9,060,456.24	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,154,842.44	31.44%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,215,298.68	100%	0	\$0.00		0	\$0.00
31404HQU6	REGIONS BANK	15	\$2,939,194.09	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$365,001.40	11.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,304,195.49	100%	0	\$0.00		0	\$0.00
31404HQV4	REGIONS BANK	5	\$880,766.81	52.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$803,820.97	47.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,684,587.78	100%	0	\$0.00		0	\$0.00
31404HQP2	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
31404HQP0	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
31404HQP8	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
31404HQP5	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		1	\$75,063.38	100%	0	\$0.00	NA	0	\$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			35	\$3,302,899.68	100%	0	\$0.00	0	\$0.00
31404HU49		NEXSTAR FINANCIAL CORPORATION	6	\$1,205,434.55	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,205,434.55	100%	0	\$0.00	0	\$0.00
31404HU56		NEXSTAR FINANCIAL CORPORATION	38	\$4,135,207.63	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,135,207.63	100%	0	\$0.00	0	\$0.00
31404HU64		NEXSTAR FINANCIAL CORPORATION	58	\$5,075,998.59	100%	0	\$0.00	NA	\$0.00
Total			58	\$5,075,998.59	100%	0	\$0.00	0	\$0.00
31404HU72		NEXSTAR FINANCIAL CORPORATION	23	\$1,754,158.55	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,754,158.55	100%	0	\$0.00	0	\$0.00
31404HU80		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$11,517,519.95	100%	0	\$0.00	NA	\$0.00
Total			73	\$11,517,519.95	100%	0	\$0.00	0	\$0.00
31404HU98			92	\$15,067,421.36	100%	0	\$0.00	NA	\$0.00

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
Total			92	\$15,067,421.36	100%	0	\$0.00	0	\$0.00
31404HUY3		NEXSTAR FINANCIAL CORPORATION	8	\$1,008,448.17	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,008,448.17	100%	0	\$0.00	0	\$0.00
31404HUZ0		NEXSTAR FINANCIAL CORPORATION	16	\$2,567,209.10	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,567,209.10	100%	0	\$0.00	0	\$0.00
31404HVC0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	33	\$5,508,511.92	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,508,511.92	100%	0	\$0.00	0	\$0.00
31404HVF3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,242,342.00	41.41%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,757,773.57	58.59%	0	\$0.00	NA	\$0.00
Total			19	\$3,000,115.57	100%	0	\$0.00	0	\$0.00
31404HVG1		UNIVERSAL MORTGAGE CORPORATION	15	\$2,364,029.00	59.94%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,579,800.00	40.06%	0	\$0.00	NA	\$0.00
Total			26	\$3,943,829.00	100%	0	\$0.00	0	\$0.00
31404HVVH9		UNIVERSAL MORTGAGE CORPORATION	3	\$497,100.00	15.17%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,779,526.26	84.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$131,405.54	23.52%	0	\$0.00	NA	\$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	\$0.00

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		KB HOME MORTGAGE COMPANY	13	\$2,645,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,645,665.00	100%	0	\$0.00		0	\$0.00
31404JA21		CHARTER ONE BANK, N.A	41	\$4,139,273.06	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,139,273.06	100%	0	\$0.00		0	\$0.00
31404JA39		CHARTER ONE BANK, N.A	24	\$2,358,614.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,358,614.00	100%	0	\$0.00		0	\$0.00
31404JA62		CHEVY CHASE BANK FSB	29	\$6,246,668.41	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$409,080.48	6.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,655,748.89	100%	0	\$0.00		0	\$0.00
31404JA70		CHEVY CHASE BANK FSB	26	\$4,208,232.87	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$799,916.56	15.97%	0	\$0.00	NA	0	\$0.00

Total			29	\$5,008,149.43	100%	0	\$0.00		0	\$0.00
31404JA88		CHEVY CHASE BANK FSB	9	\$1,692,035.46	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,094,500.00	39.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,786,535.46	100%	0	\$0.00		0	\$0.00
31404JAA3		WELLS FARGO HOME MORTGAGE, INC	5	\$620,853.58	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$16,088,609.22	96.28%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,709,462.80	100%	0	\$0.00		0	\$0.00
31404JAB1		WELLS FARGO HOME MORTGAGE, INC	5	\$540,188.19	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,070,500.80	95.72%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,610,688.99	100%	0	\$0.00		0	\$0.00
31404JAC9		WELLS FARGO HOME MORTGAGE, INC	9	\$654,591.24	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$12,059,819.01	94.85%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,714,410.25	100%	0	\$0.00		0	\$0.00
31404JAD7		WELLS FARGO HOME MORTGAGE, INC	5	\$505,754.83	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,920,142.77	88.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,425,897.60	100%	0	\$0.00		0	\$0.00
31404JAE5		WELLS FARGO HOME MORTGAGE, INC	3	\$317,321.34	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,937,909.53	94.93%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,255,230.87	100%	0	\$0.00		0	\$0.00
31404JAF2		WELLS FARGO HOME MORTGAGE, INC	13	\$1,257,986.03	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,338,161.83	83.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,596,147.86	100%	0	\$0.00		0	\$0.00
31404JAG0		WELLS FARGO HOME MORTGAGE, INC	1	\$57,900.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,495,402.77	97.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,553,302.77	100%	0	\$0.00		0	\$0.00
31404JAH8		WELLS FARGO HOME MORTGAGE, INC	40	\$3,013,622.54	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$989,970.08	24.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,003,592.62	100%	0	\$0.00		0	\$0.00

31404JAS4	CHARTER ONE BANK, N.A	23	\$2,566,672.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,566,672.44	100%	0	\$0.00		0	\$0.00
31404JAT2	CHARTER ONE BANK, N.A	41	\$4,283,588.63	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,283,588.63	100%	0	\$0.00		0	\$0.00
31404JAU9	CHARTER ONE BANK, N.A	26	\$2,312,199.15	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,312,199.15	100%	0	\$0.00		0	\$0.00
31404JAV7	CHARTER ONE BANK, N.A	6	\$543,423.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$543,423.14	100%	0	\$0.00		0	\$0.00
31404JAW5	CHARTER ONE BANK, N.A	8	\$595,289.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$595,289.21	100%	0	\$0.00		0	\$0.00
31404JAX3	CHARTER ONE BANK, N.A	15	\$1,299,836.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,299,836.33	100%	0	\$0.00		0	\$0.00
31404JAY1	CHARTER ONE BANK, N.A	12	\$1,041,118.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,041,118.38	100%	0	\$0.00		0	\$0.00
31404JAZ8	CHARTER ONE BANK, N.A	6	\$594,185.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$594,185.42	100%	0	\$0.00		0	\$0.00
31404JBD6	BANK OF AMERICA NA	60	\$10,556,951.14	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$22,861,462.91	68.41%	0	\$0.00	NA	0	\$0.00
Total		162	\$33,418,414.05	100%	0	\$0.00		0	\$0.00
31404JBE4	BANK OF AMERICA NA	36	\$2,368,186.79	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$472,582.01	16.64%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,840,768.80	100%	0	\$0.00		0	\$0.00
31404JBF1	BANK OF AMERICA NA	24	\$2,372,863.65	80.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$575,420.00	19.52%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,948,283.65	100%	0	\$0.00		0	\$0.00
31404JBG9	BANK OF AMERICA NA	15	\$1,485,163.60	53.41%	0	\$0.00	NA	0	\$0.00

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		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

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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
	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	20	\$3,300,497.01	60.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		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

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31404JFC4	SUNTRUST MORTGAGE INC	36	\$4,560,410.84	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,383,231.35	61.82%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,943,642.19	100%	0	\$0.00		0	\$0.00
31404JFD2	SUNTRUST MORTGAGE INC	9	\$1,094,235.18	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,660,531.41	60.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,754,766.59	100%	0	\$0.00		0	\$0.00
31404JFE0	SUNTRUST MORTGAGE INC	14	\$1,918,407.13	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,540,119.49	44.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,458,526.62	100%	0	\$0.00		0	\$0.00
31404JFF7	SUNTRUST MORTGAGE INC	2	\$181,273.64	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,046,533.81	91.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,227,807.45	100%	0	\$0.00		0	\$0.00
31404JGA7	GMAC MORTGAGE CORPORATION	4	\$607,669.07	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$569,084.48	48.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,176,753.55	100%	0	\$0.00		0	\$0.00
31404JGC3	GMAC MORTGAGE CORPORATION	49	\$7,852,922.84	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,474,879.64	54.68%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,327,802.48	100%	0	\$0.00		0	\$0.00
31404JGD1	GMAC MORTGAGE CORPORATION	19	\$2,337,556.03	72.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$875,663.16	27.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,213,219.19	100%	0	\$0.00		0	\$0.00
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	45	\$5,574,193.55	76.47%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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

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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
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

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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		1	\$54,300.00	3.91%	0	\$0.00	NA	0	\$0.00

		BANKUNITED, FEDERAL SAVINGS BANK							
		Unavailable	11	\$1,332,988.97	96.09%	0	\$0.00	NA	0
Total			12	\$1,387,288.97	100%	0	\$0.00		0
31404K4N9		BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,500.00	11.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,410,985.17	88.77%	0	\$0.00	NA	0
Total			13	\$1,589,485.17	100%	0	\$0.00		0
31404K4P4		EMC MORTGAGE CORPORATION	21	\$4,149,272.24	100%	0	\$0.00	NA	0
Total			21	\$4,149,272.24	100%	0	\$0.00		0
31404K4Q2		EMC MORTGAGE CORPORATION	228	\$42,536,402.00	100%	0	\$0.00	NA	0
Total			228	\$42,536,402.00	100%	0	\$0.00		0
31404K4S8		EMC MORTGAGE CORPORATION	21	\$3,752,323.48	100%	0	\$0.00	NA	0
Total			21	\$3,752,323.48	100%	0	\$0.00		0
31404K4T6		EMC MORTGAGE CORPORATION	123	\$23,258,910.18	100%	0	\$0.00	NA	0
Total			123	\$23,258,910.18	100%	0	\$0.00		0
31404K4U3		GUARANTY RESIDENTIAL LENDING, INC	14	\$2,822,870.00	91.67%	0	\$0.00	NA	0
		Unavailable	1	\$256,500.00	8.33%	0	\$0.00	NA	0
Total			15	\$3,079,370.00	100%	0	\$0.00		0
31404K7K2		Unavailable	17	\$2,837,363.58	100%	0	\$0.00	NA	0
Total			17	\$2,837,363.58	100%	0	\$0.00		0
31404KS37		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	26	\$2,086,168.98	100%	0	\$0.00	NA	0
Total			26	\$2,086,168.98	100%	0	\$0.00		0
31404KS60		NATIONAL CITY MORTGAGE COMPANY	15	\$2,336,211.68	38.62%	0	\$0.00	NA	0
		Unavailable	23	\$3,712,530.68	61.38%	0	\$0.00	NA	0
Total			38	\$6,048,742.36	100%	0	\$0.00		0

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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
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

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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
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
31404KWV0		CITIBANK, N. A	29	\$2,691,211.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,691,211.99	100%	0	\$0.00		0	\$0.00
31404KWW8		CITIBANK, N. A	67	\$7,338,906.35	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,338,906.35	100%	0	\$0.00		0	\$0.00
31404KWX6		CITIBANK, N. A	202	\$23,308,991.19	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$23,308,991.19	100%	0	\$0.00		0	\$0.00
31404KXA5		GREENPOINT MORTGAGE FUNDING, INC	4	\$597,825.46	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$975,587.87	62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,573,413.33	100%	0	\$0.00		0	\$0.00
31404KXB3		GREENPOINT MORTGAGE FUNDING, INC	1	\$99,843.51	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,060,122.82	91.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,159,966.33	100%	0	\$0.00		0	\$0.00
31404KY22		Unavailable	6	\$783,473.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$783,473.75	100%	0	\$0.00		0	\$0.00
31404KY48		Unavailable	21	\$2,493,266.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,493,266.36	100%	0	\$0.00		0	\$0.00
31404KY55		Unavailable	14	\$1,363,805.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,363,805.11	100%	0	\$0.00		0	\$0.00
31404KY71		Unavailable	10	\$806,441.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$806,441.42	100%	0	\$0.00		0	\$0.00
31404KYS5		Unavailable	4	\$417,197.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$417,197.73	100%	0	\$0.00		0	\$0.00
31404KYT3		Unavailable	22	\$1,769,946.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,769,946.69	100%	0	\$0.00		0	\$0.00
31404KYU0		Unavailable	29	\$2,126,256.18	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,126,256.18	100%	0	\$0.00		0	\$0.00
31404KYV8		Unavailable	14	\$813,524.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$813,524.04	100%	0	\$0.00		0	\$0.00

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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
31404L5G1	DLJ MORTGAGE CAPITAL INC	4	\$630,170.76	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$630,170.76	100%	0	\$0.00		0	\$0.00
31404L5H9	DLJ MORTGAGE CAPITAL INC	7	\$1,100,043.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,100,043.58	100%	0	\$0.00		0	\$0.00
31404L5J5	DLJ MORTGAGE CAPITAL INC	14	\$1,643,139.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,643,139.75	100%	0	\$0.00		0	\$0.00
31404L5L0	DLJ MORTGAGE CAPITAL INC	70	\$14,158,877.90	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,158,877.90	100%	0	\$0.00		0	\$0.00
31404L5M8	DLJ MORTGAGE CAPITAL INC	16	\$1,251,555.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,251,555.13	100%	0	\$0.00		0	\$0.00
31404L5P1		36	\$7,050,592.36	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			29	\$4,786,864.02	100%	0	\$0.00	0	\$0.00
31404L6U9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$3,022,548.96	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,022,548.96	100%	0	\$0.00	0	\$0.00
31404L6V7		CITIGROUP GLOBAL MARKETS REALTY	14	\$1,802,934.61	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			14	\$1,802,934.61	100%	0	\$0.00	0	\$0.00
31404LAA8		Unavailable	7	\$1,132,357.25	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,132,357.25	100%	0	\$0.00	0	\$0.00
31404LAB6		Unavailable	4	\$966,621.98	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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 MUTUAL BANK, FA	2	\$201,617.54	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$201,617.54	100%	0	\$0.00		0	\$0.00
31404LPK0	WASHINGTON	8	\$730,475.68	100%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA							
Total			8	\$730,475.68	100%	0	\$0.00	0	\$0.00
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
31404LRE2		Unavailable	16	\$3,115,109.75	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,115,109.75	100%	0	\$0.00	0	\$0.00
31404LRF9		Unavailable	114	\$24,344,104.93	100%	0	\$0.00	NA	\$0.00
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
31404LX96	BANK OF AMERICA NA	149	\$21,293,636.54	3.63%	0	\$0.00	NA	0	\$0.00

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		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
31404LYL8		DLJ MORTGAGE CAPITAL INC	7	\$1,099,173.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,099,173.81	100%	0	\$0.00		0	\$0.00
31404LYN4		DLJ MORTGAGE CAPITAL INC	6	\$1,004,736.77	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,736.77	100%	0	\$0.00		0	\$0.00
31404LYP9		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	4	\$629,916.47	0.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	HEMIBANC 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
		7	\$499,771.46	0.41%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A							
	NORTH AMERICAN SAVINGS BANK F.S.B	8	\$690,603.75	0.57%	0	\$0.00	NA	\$0.00
	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
		60	\$10,688,092.10	2.14%	0	\$0.00	NA	\$0.00

	BANCMORTGAGE FINANCIAL CORPORATION								
	BANK OF AMERICA NA	5	\$456,267.02	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$945,494.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	13	\$1,724,002.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	26	\$4,203,530.98	0.84%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$746,511.17	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$489,502.20	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	27	\$3,508,871.48	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	21	\$3,456,558.63	0.69%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	16	\$2,225,618.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$2,097,225.26	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	725	\$136,065,982.75	27.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$4,521,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	49	\$8,651,447.76	1.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	21	\$3,749,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,956,976.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,345,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	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
		69	\$10,833,273.00	2.16%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC							
	KB HOME MORTGAGE COMPANY	5	\$743,478.00	0.15%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$175,140.02	0.04%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	22	\$3,413,361.62	0.68%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	28	\$3,548,303.87	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,005,574.96	1%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	51	\$6,619,639.40	1.32%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$10,819,598.91	2.16%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,988,945.25	0.6%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$159,379.43	0.03%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$463,350.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	79	\$17,128,934.00	3.42%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$1,414,719.91	0.28%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	139	\$23,291,866.90	4.65%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$67,471.77	0.01%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$633,851.48	0.13%	0	\$0.00	NA	\$0.00
	REGIONS BANK	116	\$17,821,056.55	3.56%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	3	\$276,503.80	0.06%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$383,793.55	0.08%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	4	\$577,105.00	0.12%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	14	\$1,680,293.53	0.34%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	18	\$1,974,695.08	0.39%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,383,970.91	0.68%	0	\$0.00	NA	\$0.00
		2	\$309,739.32	0.06%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY							
	TRUSTCORP MORTGAGE COMPANY	18	\$2,301,629.63	0.46%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	48	\$6,147,409.95	1.23%	0	\$0.00	NA	\$0.00
	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
		82	\$12,922,945.00	2.05%	0	\$0.00	NA	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK F.S.B	176	\$25,077,957.81	3.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	7	\$944,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$447,043.73	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	18	\$1,967,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,969,089.35	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,510,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	HEMIBANC 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
		3	\$542,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$964,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,105,380.87	0.59%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	5	\$717,145.88	0.38%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	3	\$636,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$69,933.57	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	58	\$9,337,274.62	4.95%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	10	\$1,531,803.28	0.81%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$451,710.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	55	\$6,133,277.81	3.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	37	\$4,943,084.94	2.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	15	\$2,715,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$548,964.69	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,110,946.95	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$381,360.56	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	80	\$10,729,888.52	5.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$197,434.05	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,207,560.97	0.64%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$227,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	8	\$1,057,963.69	0.56%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$437,143.10	0.23%	0	\$0.00	NA	0	\$0.00
		19	\$2,594,819.19	1.37%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	56	\$7,306,858.74	3.87%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,996,797.41	1.06%	0	\$0.00	NA	\$0.00
	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
		10	\$782,326.48	0.41%	0	\$0.00	NA	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	6	\$709,651.70	0.38%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	39	\$3,356,073.61	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	603	\$79,498,551.19	42.11%	0	\$0.00	NA	0	\$0.00
Total		1,462	\$188,722,645.72	100%	0	\$0.00		0	\$0.00
31371LM63	AMERICAN HOME MORTGAGE CORPORATION	2	\$400,754.92	0.94%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$369,560.92	0.87%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$555,598.76	1.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$228,703.07	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,314.11	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$94,851.33	0.22%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$168,984.37	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$323,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMEBANC 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
		7	\$863,145.35	2.03%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION							
	RBC MORTGAGE COMPANY	10	\$1,147,714.53	2.7%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$194,994.04	0.46%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,201.57	0.13%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	11	\$788,264.97	1.85%	0	\$0.00	NA	\$0.00
	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	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	47	\$6,701,225.71	2.61%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	16	\$2,087,184.56	0.81%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	68	\$7,559,340.72	2.95%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	11	\$1,385,130.22	0.54%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$414,550.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$141,722.14	0.06%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,522.48	0.58%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	4	\$341,042.88	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	25	\$2,516,203.32	0.98%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$810,822.95	0.32%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	9	\$1,005,001.42	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$647,914.39	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$87,060.18	0.03%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	7	\$800,388.08	0.31%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$636,271.66	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	4	\$722,441.75	0.28%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$1,265,425.71	0.49%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	3	\$336,837.80	0.13%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	5	\$396,161.02	0.15%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	9	\$1,163,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$78,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,042,580.90	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$273,143.98	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$441,042.23	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$1,460,619.09	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	32	\$3,650,326.87	1.42%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$82,750.12	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$1,105,943.90	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,125,216.62	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$268,261.88	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,039,485.35	0.41%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	32	\$3,187,297.01	1.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$968,300.50	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$417,347.44	0.16%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$514,680.12	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	964	\$125,875,136.39	49.15%	0	\$0.00	NA	0	\$0.00
Total		2,047	\$256,294,451.05	100%	0	\$0.00		0	\$0.00
31371LMT3	ABN AMRO MORTGAGE GROUP, INC	140	\$24,946,597.02	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	31	\$4,951,985.15	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$365,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	146	\$19,091,218.92	1.8%	0	\$0.00	NA	0	\$0.00

	BANK ONE,N.A	19	\$2,903,512.92	0.27%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,377,849.19	0.7%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,156,498.71	0.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	77	\$10,479,181.17	0.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	19	\$2,185,179.93	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,557	\$205,898,735.68	19.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$977,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$695,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	358	\$52,383,463.79	4.95%	0	\$0.00	NA	0	\$0.00
	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
		19	\$2,389,272.64	0.23%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA								
	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
	BANKFINANCIAL FSB	17	\$2,007,405.38	0.58%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$559,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	22	\$2,582,489.12	0.75%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$679,553.89	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	7	\$1,068,343.62	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,504,868.89	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$1,242,190.92	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	57	\$8,112,638.79	2.35%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$533,012.40	0.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	59	\$10,561,170.88	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	569	\$94,458,336.86	27.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	8	\$1,168,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GUARANTY BANK F.S.B	22	\$3,128,826.67	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	6	\$756,710.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	42	\$5,823,700.00	1.69%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$916,168.74	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	38	\$5,624,517.15	1.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	38	\$4,862,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,756,077.86	0.51%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$101,660.34	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	31	\$3,995,086.00	1.16%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$642,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	5	\$445,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$768,954.93	0.22%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	43	\$3,510,782.55	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	54	\$7,039,934.07	2.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,787,306.11	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$892,527.01	0.26%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$429,035.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	24	\$4,585,924.81	1.33%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	16	\$2,434,047.75	0.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	92	\$13,004,751.36	3.78%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,241,235.54	0.36%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$721,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	88	\$8,769,408.10	2.55%	0	\$0.00	NA	0	\$0.00

	SOUTHTRUST MORTGAGE CORPORATION	5	\$976,593.56	0.28%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$208,228.51	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,476,917.32	0.43%	0	\$0.00	NA	0	\$0.00
	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
		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
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$217,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$209,661.95	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$147,973.31	0.62%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,231.02	1.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$755,918.22	3.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$290,099.88	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$635,960.34	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$12,483,972.97	52.14%	0	\$0.00	NA	0	\$0.00
Total		250	\$23,940,959.67	100%	0	\$0.00		0	\$0.00
31371LNZ8	BANCMORTGAGE FINANCIAL CORPORATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$611,141.93	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	126	\$18,058,317.15	7.32%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$755,000.01	0.31%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$356,653.33	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$706,585.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$77,200.00	0.03%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	4	\$591,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,021,392.00	0.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$944,669.00	0.38%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$674,758.42	0.27%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$537,509.97	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$114,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$188,349.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$734,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,942.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$265,866.56	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,332	\$220,433,390.80	89.32%	0	\$0.00	NA	0	\$0.00
Total		1,511	\$246,751,125.17	100%	0	\$0.00		0	\$0.00
31371LP29	HOMESTREET BANK	13	\$2,643,300.00	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,635,200.00	57.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,278,500.00	100%	0	\$0.00		0	\$0.00
31371LP37	Unavailable	14	\$2,459,936.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,459,936.00	100%	0	\$0.00		0	\$0.00
31371LP45	COUNTRYWIDE HOME LOANS, INC	3	\$559,000.00	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,975,718.00	84.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,534,718.00	100%	0	\$0.00		0	\$0.00
31371LP52	COUNTRYWIDE HOME LOANS, INC	2	\$582,740.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,357,692.26	85.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,940,432.26	100%	0	\$0.00		0	\$0.00
31371LP78	COUNTRYWIDE HOME LOANS, INC	2	\$476,000.00	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,359,199.73	74.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,835,199.73	100%	0	\$0.00		0	\$0.00
31371LPA1		8	\$1,523,966.05	1.83%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC								
	BANK OF AMERICA NA	12	\$1,483,104.91	1.79%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$321,926.18	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	52	\$7,609,248.57	9.16%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$356,429.02	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$792,609.64	0.95%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$501,191.76	0.6%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$321,477.96	0.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$90,406.45	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$313,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	431	\$69,369,527.33	83.51%	0	\$0.00	NA	0	\$0.00
Total		523	\$83,066,387.87	100%	0	\$0.00		0	\$0.00
31371LPB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$204,064.82	0.69%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,580,614.54	8.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	53	\$4,704,115.82	15.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$969,694.40	3.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$880,346.28	2.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		3	\$347,494.82	1.18%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC								
	HOME STAR MORTGAGE SERVICES, LLC	4	\$521,437.04	1.76%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$542,412.08	1.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$82,192.86	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$737,575.52	2.5%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$75,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$239,849.54	0.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$766,100.91	2.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$236,602.26	0.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$29,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$158,411.29	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,879,336.26	53.7%	0	\$0.00	NA	0	\$0.00
Total		301	\$29,554,248.44	100%	0	\$0.00		0	\$0.00
31371LPC7	AMERICAN HOME MORTGAGE CORPORATION	3	\$339,188.12	5.39%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$781,535.54	12.41%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$404,850.00	6.43%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$391,789.01	6.22%	0	\$0.00	NA	0	\$0.00
	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
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

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31371RW69		Unavailable	6	\$1,135,873.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,135,873.90	100%	0	\$0.00		0	\$0.00
31371RW85		CITIMORTGAGE, INC	54	\$6,867,926.30	31.93%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,084,178.67	5.04%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$104,890.38	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,452,841.86	62.54%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,509,837.21	100%	0	\$0.00		0	\$0.00
31371RWZ5		CITIMORTGAGE, INC	8	\$743,007.88	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,882.88	34.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,140,890.76	100%	0	\$0.00		0	\$0.00
31371RXA9		CITIMORTGAGE, INC	8	\$565,896.41	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,164,308.43	67.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,730,204.84	100%	0	\$0.00		0	\$0.00
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
	1	\$144,300.75	0.76%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES								
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	1	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.00

	PEKIN								
	THE SUTTON STATE BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,665.56	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,648,705.38	8.64%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,084,646.19	100%	0	\$0.00		0	\$0.00
31376KD60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$181,582.19	0.47%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$734,260.81	1.89%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,967.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$359,185.56	0.92%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$359,905.06	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$680,240.37	1.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$424,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$321,260.81	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$983,907.51	2.53%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$501,467.31	1.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$322,671.69	0.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$922,554.56	2.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$392,092.88	1.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	5	\$987,329.63	2.54%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$289,833.07	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,094,208.94	2.82%	0	\$0.00	NA	0	\$0.00

CENTRAL STATE BANK	1	\$141,268.69	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$262,378.38	0.68%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$188,100.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$320,273.81	0.82%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$157,631.94	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,347.75	0.72%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$159,275.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$769,921.94	1.98%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$150,653.31	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$279,610.13	0.72%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$249,434.44	0.64%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$319,273.94	0.82%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$261,900.00	0.67%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$260,612.75	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$169,955.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$222,984.13	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	4	\$930,411.01	2.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$284,345.75	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$842,678.75	2.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$210,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMi	1	\$139,787.69	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,570.19	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$308,623.50	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$551,449.81	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$205,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$163,623.50	0.42%	0	\$0.00	NA	0	\$0.00
	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
	MCHEMRY SAVINGS BANK	2	\$414,453.63	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$297,804.69	0.77%	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION							
	MINOTOLA NATIONAL BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,073.25	1.07%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$239,465.00	0.62%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,000.00	0.72%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$149,700.00	0.39%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$446,837.00	1.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,581,369.06	4.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$635,100.63	1.63%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$188,628.88	0.49%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$188,000.00	0.48%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$626,908.07	1.61%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.45%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$187,063.25	0.48%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,193,068.38	3.07%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$695,367.44	1.79%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.42%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$270,500.00	0.7%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$477,080.00	1.23%	0	\$0.00	NA	\$0.00
		2	\$331,179.88	0.85%	0	\$0.00	NA	\$0.00

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF THE LAKES	1	\$219,502.31	0.56%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,650.56	0.39%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$493,571.38	1.27%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,501.88	0.44%	0	\$0.00	NA	\$0.00
	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
		1	\$260,500.00	1.25%	0	\$0.00	NA	\$0.00

	BANK OF THE CASCADES							
	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
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,193,941.44	5.74%	0	\$0.00	NA	\$0.00
	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	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,430,676.38	6.88%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$125,907.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,604.88	0.71%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$149,790.69	0.72%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$712,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$639,918.44	3.08%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,783,670.85	100%	0	\$0.00		0	\$0.00
31376KD86	ABACUS FEDERAL SAVINGS BANK	3	\$169,548.24	0.38%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$82,290.07	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$190,555.69	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$229,232.31	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$210,766.49	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,433.44	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$137,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$27,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOM 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	2	\$144,554.57	0.33%	0	\$0.00	NA	0	\$0.00

	CORP							
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	18	\$1,047,249.15	2.37%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	2	\$133,400.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$31,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$199,531.62	0.45%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$75,400.00	0.17%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$108,670.00	0.25%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,220.10	0.14%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$181,521.10	0.41%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$51,303.26	0.12%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$78,514.88	0.18%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$109,588.45	0.25%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$72,826.50	0.16%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$113,788.29	0.26%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	16	\$835,354.34	1.89%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$103,810.15	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$942,451.48	2.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$55,989.74	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$68,600.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$125,640.56	0.28%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$27,497.81	0.06%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$63,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$132,580.25	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	4	\$254,000.00	0.57%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$50,690.43	0.11%	0	\$0.00	NA	\$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 CARM	1	\$29,890.09	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$31,881.53	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF DECATUR	3	\$116,790.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,569.69	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$197,508.02	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$32,661.11	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$222,157.73	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$42,555.19	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$55,045.44	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$86,625.15	0.2%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$67,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$66,440.06	0.15%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$76,714.88	0.17%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$49,810.98	0.11%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	1	\$60,966.21	0.14%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$52,059.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$148,657.44	0.34%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$129,968.03	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$78,807.56	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$418,208.62	0.94%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$86,000.00	0.19%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$416,962.54	0.94%	0	\$0.00	NA	\$0.00

	GRANITE BANK	3	\$213,219.38	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$130,156.03	0.29%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$185,302.92	0.42%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$282,106.53	0.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$67,937.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$223,346.94	0.5%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	5	\$258,686.78	0.58%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	17	\$1,100,035.32	2.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$207,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$357,198.84	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,230.15	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$132,584.93	0.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$111,585.30	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$56,786.75	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$167,935.55	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,429.44	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$50,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$193,354.00	0.44%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,900.00	0.24%	0	\$0.00	NA	0	\$0.00

JAMES F. MESSINGER AND COMPANY INC	1	\$50,560.13	0.11%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$109,935.02	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$40,862.03	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$283,220.76	0.64%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$71,421.15	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$76,216.25	0.17%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	11	\$688,838.21	1.56%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$47,618.04	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	12	\$641,575.37	1.45%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$150,185.75	0.34%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	1	\$61,518.97	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$860,794.73	1.94%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$53,800.07	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$112,938.06	0.26%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$64,274.94	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$150,357.47	0.34%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$182,414.07	0.41%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$75,715.63	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$331,382.03	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$164,047.48	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$181,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$129,722.31	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,665.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$832,325.71	1.88%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$75,642.56	0.17%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$70,139.31	0.16%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$58,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$77,207.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$249,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$126,975.43	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$111,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$74,437.63	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	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	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$147,737.13	0.33%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$245,357.91	0.55%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	57	\$3,215,452.28	7.27%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$210,781.18	0.48%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$124,400.00	0.28%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$490,221.50	1.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$85,750.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$68,646.75	0.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$199,484.62	0.45%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,278,210.01	2.89%	0	\$0.00	NA	\$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	2	\$87,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	GROUP								
	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	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0.00

FALLS								
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
	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS								
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	1	\$93,100.00	0.25%	0	\$0.00	NA	0	\$0.00

EASTERN OHIO								
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
FIRST NATIONAL BANK & TRUST	2	\$183,873.31	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$371,654.31	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,120.25	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$187,120.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$87,875.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$168,330.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$177,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$90,673.50	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$102,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$448,543.25	1.19%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$82,989.56	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$195,753.25	0.52%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$477,900.00	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$99,242.31	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$184,806.00	0.49%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$104,020.88	0.28%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	HARRY MORTGAGE COMPANY	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$279,494.13	0.74%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$88,958.88	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	13	\$1,212,219.03	3.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$93,249.81	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$181,859.75	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$84,941.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$98,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$99,127.69	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$171,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,689.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$190,285.38	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$86,957.81	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$194,648.25	0.52%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$88,846.81	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$369,567.37	0.98%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$177,650.06	0.47%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$176,083.94	0.47%	0	\$0.00	NA	0	\$0.00
		4	\$351,651.19	0.93%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$83,689.00	0.22%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$91,317.31	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,456.88	0.23%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	7	\$605,369.50	1.6%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$193,602.19	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$194,731.75	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$89,663.25	0.24%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$99,633.56	0.26%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,652.19	0.48%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$188,994.81	0.5%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,021,332.89	2.71%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$288,700.00	0.76%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$265,182.00	0.7%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,869.75	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,600.00	0.26%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$89,172.06	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$286,553.38	0.76%	0	\$0.00	NA	\$0.00
		2	\$183,426.32	0.49%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	REDSTONE FEDERAL CREDIT UNION	1	\$92,353.13	0.24%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,950.00	0.23%	0	\$0.00	NA	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$101,132.00	0.27%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$82,800.00	0.22%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$89,600.00	0.24%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$89,165.13	0.24%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$292,350.00	0.77%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	24	\$2,278,921.14	6.04%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,644.06	0.26%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$200,255.76	0.53%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$279,939.69	0.74%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$184,000.00	0.49%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$96,138.94	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$96,216.31	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$89,000.00	0.24%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$300,615.69	0.8%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$751,581.56	1.99%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$95,850.06	0.25%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	THE PARK BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$484,360.00	1.28%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,549.25	0.98%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$91,659.38	0.24%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$93,477.56	0.25%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$99,621.94	0.26%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$194,625.81	0.52%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$283,765.38	0.75%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$87,303.50	0.23%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$98,375.00	0.26%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	4	\$389,291.06	1.03%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$263,145.50	0.7%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,625.81	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$3,797,994.31	10.06%	0	\$0.00	NA	\$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	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$811,639.50	0.51%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,150.00	0.14%	0	\$0.00	NA	\$0.00

	AF BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$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
	ASSOCIATED MORTGAGE INC	15	\$2,708,375.34	1.7%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$322,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,046,021.13	0.66%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$329,773.50	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$3,750,361.50	2.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,672,972.31	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$135,851.13	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$6,201,449.13	3.89%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$131,858.88	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,317,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$666,686.50	0.42%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,840,450.00	1.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$237,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	36	\$7,019,367.70	4.4%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION	4	\$872,210.07	0.55%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,761,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$575,037.88	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$1,073,343.25	0.67%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$344,642.75	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,028,141.75	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$1,354,885.38	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$159,017.88	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,081,916.89	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,812.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$165,056.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$323,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$524,441.63	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	5	\$784,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,775.88	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$253,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	12	\$2,149,524.56	1.35%	0	\$0.00	NA	0	\$0.00

	INC							
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$126,734.38	0.08%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$143,246.69	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	10	\$1,595,452.64	1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$694,250.37	0.44%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$609,748.75	0.38%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$272,000.00	0.17%	0	\$0.00	NA	\$0.00
	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	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$2,322,161.32	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,522.13	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$477,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$146,479.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$322,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$906,788.56	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$961,068.58	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	20	\$4,061,943.09	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,005,955.44	0.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$758,444.94	0.48%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	8	\$1,600,678.25	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$772,649.44	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$465,887.68	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,193,707.56	0.75%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$573,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$166,909.75	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$179,807.56	0.11%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION							
	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 INC	2	\$436,804.19	0.27%	0	\$0.00	NA	\$0.00
	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
		6	\$1,287,262.38	0.81%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	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
	MIDWEST COMMUNITY BANK	1	\$175,200.00	0.11%	0	\$0.00	NA	\$0.00
	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	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,219,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$158,825.94	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$686,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,821.44	0.1%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$127,382.75	0.08%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$226,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$188,298.44	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$396,397.69	0.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,004,255.00	0.63%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	6	\$951,596.69	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$851,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$2,228,837.51	1.4%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	5	\$1,040,725.31	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$480,885.25	0.3%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00

ST. CLAIR COUNTY STATE BANK	1	\$225,758.38	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$550,852.69	0.35%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	2	\$435,518.31	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$558,500.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$125,462.50	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,863.13	0.23%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$302,302.50	0.19%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$146,543.13	0.09%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$506,800.00	0.32%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	13	\$2,960,350.00	1.86%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	2	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$137,335.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$331,162.50	0.21%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$326,104.50	0.2%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$215,991.75	0.14%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$134,852.19	0.08%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	5	\$833,606.75	0.52%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	5	\$924,649.19	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$183,798.56	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	17	\$3,853,703.46	2.42%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	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	3	\$694,433.50	1.02%	0	\$0.00	NA	0	\$0.00

	(DEDICATED CHANNEL)								
	Unavailable	7	\$1,423,900.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		293	\$68,028,547.28	100%	0	\$0.00		0	\$0.00
31376KDR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$982,975.88	0.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$947,554.63	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$942,055.51	0.27%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,345,430.75	0.38%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$623,844.38	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$1,058,882.68	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$965,324.56	0.27%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$683,061.25	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$703,776.44	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,787.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,196,082.88	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,775,613.75	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$829,625.26	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,563,817.62	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$499,977.31	0.14%	0	\$0.00	NA	0	\$0.00

AMERICAN UNIFIED MORTGAGE, INC	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$333,700.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$399,588.13	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	18	\$3,754,564.73	1.06%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,800.56	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	41	\$8,720,428.55	2.46%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN 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	14	\$2,481,920.71	0.7%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
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	2	\$481,508.57	0.14%	0	\$0.00	NA	0	\$0.00	

	UNION								
	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 CARMi	1	\$258,403.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$204,750.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$513,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$204,791.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$1,414,765.13	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	23	\$4,683,360.35	1.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD	2	\$517,983.76	0.15%	0	\$0.00	NA	0	\$0.00

THE								
FIRST NATIONAL BANK OF WATERLOO	2	\$436,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	56	\$11,804,694.61	3.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$695,840.88	0.2%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$678,555.00	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	106	\$24,243,615.41	6.85%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,868,432.37	0.53%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$165,469.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	9	\$2,217,766.52	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$314,978.50	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$507,494.19	0.14%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	10	\$2,221,395.50	0.63%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,466,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	3	\$720,059.94	0.2%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	4	\$773,706.26	0.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$860,375.32	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$321,850.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$933,920.94	0.26%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$149,859.50	0.04%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$175,820.50	0.05%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$249,103.50	0.07%	0	\$0.00	NA	0	\$0.00

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

	INC							
	KEY MORTGAGE LINK, INC	1	\$208,000.00	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$181,410.38	0.05%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	8	\$1,717,741.66	0.49%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$189,520.06	0.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	13	\$3,063,800.00	0.87%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$396,959.19	0.11%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$199,796.06	0.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$1,238,126.00	0.35%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$705,000.00	0.2%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$816,000.00	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	14	\$2,937,271.52	0.83%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$3,097,124.32	0.87%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$277,500.00	0.08%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	1	\$212,782.81	0.06%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$831,000.00	0.23%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$319,241.94	0.09%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$399,075.31	0.11%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$254,800.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$606,856.63	0.17%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$249,751.06	0.07%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	6	\$1,432,037.19	0.4%	0	\$0.00	NA	\$0.00
	MAZUMA CREDIT UNION	1	\$170,821.44	0.05%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$380,008.19	0.11%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$220,280.00	0.06%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	7	\$1,340,435.75	0.38%	0	\$0.00	NA	\$0.00

	MEDFORD CO-OPERATIVE BANK	2	\$473,410.88	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$514,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$186,675.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,957,059.63	0.55%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,329.56	0.29%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$169,331.25	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$887,225.75	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,347.88	0.09%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$449,751.06	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	46	\$10,131,292.59	2.86%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$283,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$384,706.38	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,009,301.44	0.29%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,419,622.13	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$619,060.75	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$165,838.63	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$435,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$445,784.81	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$179,812.00	0.05%	0	\$0.00	NA	0	\$0.00
		21	\$4,438,287.02	1.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC							
	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	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,416,271.50	0.4%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	3	\$584,300.00	0.17%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$554,692.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$455,239.87	0.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,798,123.07	0.79%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$369,310.06	0.1%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$433,100.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	13	\$3,026,040.26	0.85%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	6	\$1,303,953.75	0.37%	0	\$0.00	NA	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$235,800.00	0.07%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$958,304.88	0.27%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$368,391.75	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$3,156,823.46	0.89%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,244,452.09	0.63%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$207,782.81	0.06%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	11	\$2,310,290.70	0.65%	0	\$0.00	NA	\$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
	1	\$194,281.69	0.05%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	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	3	\$702,640.38	0.2%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL INC							
	UNITED COMMUNITY BANK	3	\$551,627.76	0.16%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	11	\$2,672,269.63	0.75%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$176,615.38	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$433,152.76	0.12%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,409.00	0.05%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$149,847.00	0.04%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$741,839.63	0.21%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,386.31	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,183,621.63	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,844,611.69	0.52%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$1,092,915.38	0.31%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$154,378.13	0.04%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$419,770.25	0.12%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	6	\$1,339,311.69	0.38%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,782.81	0.06%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	2	\$358,636.57	0.1%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$270,930.00	0.08%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	6	\$1,239,028.88	0.35%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$350,841.94	0.1%	0	\$0.00	NA	\$0.00
		3	\$580,676.45	0.16%	0	\$0.00	NA	\$0.00

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

CAPITAL CENTER, L.L.C	7	\$661,900.00	1.32%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$91,903.94	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$388,699.19	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$97,408.69	0.19%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$188,908.19	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	3	\$268,293.62	0.54%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$103,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$85,416.88	0.17%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$87,082.75	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$186,331.94	0.37%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$91,260.00	0.18%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$199,094.25	0.4%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$191,900.44	0.38%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$197,505.50	0.39%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$189,848.44	0.38%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$94,503.50	0.19%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION							
	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
	FIRST FEDERAL SAVINGS BANK	1	\$97,787.75	0.2%	0	\$0.00	NA	\$0.00
	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	\$0.00
	GREENWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$178,122.44	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$191,799.44	0.38%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$93,904.13	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$192,605.82	0.39%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$92,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,404.94	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$86,409.69	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	6	\$551,453.38	1.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$94,295.63	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,167.75	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$99,706.88	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$92,607.69	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$488,360.69	0.98%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,594.25	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$102,892.44	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$293,997.69	0.59%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$99,902.75	0.2%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK							
	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	\$0.00
	MARQUETTE BANK	2	\$184,813.38	0.37%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$92,509.81	0.18%	0	\$0.00	NA	\$0.00
	MAZUMA CREDIT UNION	1	\$97,900.06	0.2%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	3	\$289,399.32	0.58%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$93,304.75	0.19%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$191,200.00	0.38%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,801.26	0.78%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,607.38	0.18%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$91,204.63	0.18%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,510.63	0.17%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$99,790.69	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,913.38	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	9	\$889,598.38	1.78%	0	\$0.00	NA	\$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
SAVINGS BANK OF DANBURY	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$196,806.13	0.39%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$285,100.25	0.57%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	31	\$2,954,561.26	5.91%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$475,258.50	0.95%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$195,891.38	0.39%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	2	\$200,742.44	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$197,303.19	0.39%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$208,789.38	0.42%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,492.81	0.4%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$374,761.31	0.75%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$104,393.44	0.21%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$103,719.69	0.21%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$187,505.57	0.37%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$274,729.94	0.55%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$86,613.69	0.17%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	1	\$100,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$187,406.56	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$186,179.75	0.37%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$92,862.94	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$274,465.19	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$102,269.06	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$202,311.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$97,500.44	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$198,096.81	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,398.44	0.21%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$91,906.19	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$596,256.82	1.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,729.13	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00
	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	1	\$117,882.50	0.26%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$215,180.44	0.48%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	5	\$559,981.44	1.25%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,881.50	0.27%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$226,598.06	0.51%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$220,752.94	0.49%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,248.81	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,471.63	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$228,369.56	0.51%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$111,650.00	0.25%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$117,884.75	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	20	\$2,257,336.95	5.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$445,073.56	1%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$108,900.00	0.24%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$351,804.76	0.79%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$117,482.88	0.26%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$107,889.88	0.24%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$223,200.00	0.5%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$105,600.00	0.24%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$109,065.63	0.24%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$221,893.50	0.5%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00

	CAPITAL CENTER, L.L.C								
	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
	1	\$112,288.06	0.25%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC							
	LA GRANGE STATE BANK	2	\$228,839.63	0.51%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$112,882.00	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$109,677.13	0.25%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$229,762.50	0.51%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$106,396.44	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$110,287.44	0.25%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$338,966.07	0.76%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$114,250.00	0.26%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$119,278.25	0.27%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$226,791.94	0.51%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$236,500.00	0.53%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,254.07	0.53%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,892.44	0.24%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$116,877.81	0.26%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$776,916.69	1.74%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,903.06	0.27%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$116,648.81	0.26%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$111,036.63	0.25%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	\$0.00
		9	\$1,018,410.84	2.28%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC							
	MORTGAGE CLEARING CORPORATION	2	\$215,784.81	0.48%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$119,883.31	0.27%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,301.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$679,100.00	1.52%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$110,889.50	0.25%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	0.52%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,777.19	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,002,922.89	2.25%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$119,754.69	0.27%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$111,277.44	0.25%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,893.06	0.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$105,891.88	0.24%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.27%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$332,369.56	0.74%	0	\$0.00	NA	\$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
	2	\$225,766.57	0.51%	0	\$0.00	NA	0	\$0.00

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

BANKERS FINANCIAL GROUP INC	1	\$194,040.00	1.49%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$160,347.69	1.23%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$793,598.31	6.1%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$230,000.00	1.77%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$178,503.38	1.37%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$590,958.06	4.54%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$192,000.00	1.48%	0	\$0.00	NA	0	\$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	1	\$167,098.75	1.28%	0	\$0.00	NA	0	\$0.00

	MEFC							
	MORTGAGE SECURITY, INC	1	\$226,794.75	1.74%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$295,574.69	2.27%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$241,131.56	1.85%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,857.63	1.15%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$173,460.88	1.33%	0	\$0.00	NA	\$0.00
	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
		2	\$257,196.56	0.35%	0	\$0.00	NA	\$0.00

	AEA FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	6	\$795,930.81	1.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$397,027.87	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$406,213.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$389,492.75	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$125,275.13	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$275,861.06	0.38%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$384,380.06	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$680,837.57	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$124,872.50	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	15	\$2,013,374.02	2.77%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$266,225.19	0.37%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$139,853.81	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$269,608.88	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,312,680.19	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$125,940.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$142,830.19	0.2%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$132,861.13	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$135,361.81	0.19%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER SAVINGS BANK								
	BRYN MAWR TRUST COMPANY THE	6	\$792,947.56	1.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$136,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	7	\$925,640.38	1.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$797,500.63	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$141,462.06	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,045.88	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$139,357.75	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$415,992.26	0.57%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$143,555.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$389,155.69	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$130,655.88	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$134,985.44	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$144,459.44	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$134,862.31	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$687,631.07	0.95%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$253,887.07	0.35%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$273,730.26	0.38%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$261,363.88	0.36%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EAST WEST BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$784,442.94	1.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,783.50	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$137,859.25	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$135,864.56	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$517,681.56	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$268,819.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$133,076.63	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$424,311.44	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,314,140.57	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$126,665.81	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$525,595.25	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$390,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,461.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$129,071.38	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$124,869.44	0.17%	0	\$0.00	NA	0	\$0.00

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

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

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

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,860.19	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$508,861.20	0.7%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,700.63	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$121,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$120,524.13	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	7	\$927,461.38	1.27%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$127,073.31	0.17%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$266,721.13	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	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
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,150.00	2.49%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$103,132.63	2.17%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$90,913.63	1.91%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$203,730.63	4.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$90,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,522.56	1.8%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$87,918.44	1.85%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$119,430.38	2.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,207.06	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,473.50	4.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,750,861.37	100%	0	\$0.00		0	\$0.00
31376KDZ6	ADVANTAGE CREDIT UNION	1	\$121,600.00	3.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$133,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$125,150.00	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$249,264.01	7.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$142,300.00	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$122,183.38	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$397,463.31	12.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$263,761.25	8.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$135,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	4.61%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION							
	HINSDALE BANK & TRUST	1	\$134,871.88	4.32%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$127,500.00	4.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,910.00	4.03%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$121,309.63	3.88%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,500.00	4.15%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$265,875.00	8.51%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,565.13	3.99%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$134,631.88	4.31%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$125,880.44	4.03%	0	\$0.00	NA	\$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	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$106,849.25	0.47%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,569.75	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$110,783.94	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,000.00	0.49%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$119,500.00	0.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$220,168.57	0.97%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$691,504.64	3.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$109,584.13	0.48%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,285.25	0.48%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$445,866.00	1.96%	0	\$0.00	NA	\$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
	1	\$106,250.00	0.47%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK								
	LOS ALAMOS NATIONAL BANK	3	\$342,318.51	1.51%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$226,598.01	1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$560,632.82	2.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$225,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$105,607.50	0.46%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$238,607.94	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$345,973.25	1.52%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$107,591.69	0.47%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$107,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$110,479.94	0.49%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$226,603.38	1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$221,967.50	0.98%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$781,420.06	3.44%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,032.63	0.47%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$323,585.25	1.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$116,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$228,273.19	1%	0	\$0.00	NA	0	\$0.00

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

	SERVICES CORPORATION								
	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
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,208.69	0.26%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$37,862.23	0.12%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$70,550.00	0.23%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$148,618.54	0.48%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$62,776.36	0.2%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$21,920.24	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$36,242.43	0.12%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$326,827.90	1.06%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$37,362.61	0.12%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$65,758.19	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$394,045.20	1.28%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,901.23	0.18%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	6	\$279,768.81	0.91%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$71,150.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$34,748.30	0.11%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,765.52	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$78,514.25	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$298,035.95	0.97%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$66,754.50	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$494,764.91	1.61%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$174,159.58	0.57%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$89,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$59,782.47	0.19%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$139,049.98	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$65,760.69	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$298,923.58	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$28,895.97	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$206,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$330,605.74	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$169,210.09	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$99,639.67	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$79,850.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST FUTURE CREDIT UNION							
	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	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$45,685.52	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$109,753.19	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	4	\$243,246.10	0.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$67,753.44	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$36,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$520,331.38	1.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$118,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$724,995.43	2.36%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$104,067.38	0.34%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$183,236.03	0.6%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$111,726.97	0.36%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	1	\$53,328.89	0.17%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	2	\$88,601.00	0.29%	0	\$0.00	NA	\$0.00
	FREMONT BANK	19	\$1,324,137.88	4.3%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$69,251.00	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$123,745.25	0.4%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$29,786.51	0.1%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$140,623.96	0.46%	0	\$0.00	NA	\$0.00
	GRANITE BANK	3	\$185,124.47	0.6%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$132,037.93	0.43%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.43%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	\$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
	1	\$44,436.60	0.14%	0	\$0.00	NA	0	\$0.00

	NORTHWEST GEORGIA BANK							
	NORTHWESTERN MORTGAGE COMPANY	2	\$129,380.17	0.42%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$62,150.00	0.2%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$152,451.11	0.5%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$25,507.19	0.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$109,871.77	0.36%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$72,900.00	0.24%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$352,612.99	1.15%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$137,891.76	0.45%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$119,093.05	0.39%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$50,187.83	0.16%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.21%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$59,533.38	0.19%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	28	\$1,537,486.74	5%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$49,820.62	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$244,158.45	0.79%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$58,783.84	0.19%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$449,711.77	1.46%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	7	\$437,550.57	1.42%	0	\$0.00	NA	\$0.00

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	2	\$101,605.23	0.33%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$140,800.00	0.46%	0	\$0.00	NA	\$0.00
	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 AMERICAN MORTGAGE BANKERS	1	\$102,302.38	0.55%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	6	\$548,509.56	2.94%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$82,931.81	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$101,833.31	0.55%	0	\$0.00	NA	0	\$0.00
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
	1	\$101,231.63	0.54%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,423.31	0.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$204,615.25	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,263.50	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$87,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$90,919.13	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$537,153.75	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$94,452.63	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$469,043.75	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$91,120.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$268,348.31	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$178,374.88	0.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$94,270.56	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$1,947,364.33	10.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$178,106.81	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$454,032.82	2.43%	0	\$0.00	NA	0	\$0.00
	GOLDMARK FEDERAL CREDIT UNION	1	\$89,352.75	0.48%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$299,278.19	1.6%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$464,761.82	2.49%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$81,683.25	0.44%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$86,186.38	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$271,975.56	1.46%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$167,390.88	0.9%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$101,626.25	0.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$355,419.06	1.9%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$96,947.19	0.52%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$84,050.88	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$101,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$172,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$95,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$173,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,193.07	1.89%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$181,333.12	0.97%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$90,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$96,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$97,303.31	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$173,866.56	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$177,767.75	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$678,684.63	3.64%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0.00

	ONE UNITED BANK	1	\$103,236.25	0.55%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$279,246.13	1.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,296.88	1.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,645.38	0.54%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,862.94	0.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$82,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$84,695.00	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$653,072.25	3.5%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$90,973.50	0.49%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,760.94	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$173,565.25	0.93%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$97,249.81	0.52%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,633.56	0.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,273.25	0.53%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$189,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$97,644.69	0.52%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$92,016.13	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$189,299.82	1.01%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$89,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$84,693.75	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,058,292.26	11.02%	0	\$0.00	NA	0	\$0.00

Total			202	\$18,660,859.29	100%	0	\$0.00		0	\$0.00
31376KEE2		ACACIA FEDERAL SAVINGS BANK	1	\$114,583.00	1.01%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$109,200.13	0.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$104,822.56	0.92%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	2	\$219,193.88	1.93%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$119,500.00	1.05%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$115,085.63	1.02%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C	1	\$109,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE 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

	SPACE COAST CREDIT UNION	1	\$112,141.94	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$115,076.81	1.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$221,008.69	1.95%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$232,066.63	2.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$111,593.94	0.98%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$118,938.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,604.81	0.96%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$109,192.19	0.96%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$117,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,267,303.12	11.22%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,333,450.71	100%	0	\$0.00		0	\$0.00
31376KEF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$458,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$692,702.69	0.86%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$154,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,703.01	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,501.63	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,110.38	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$166,407.13	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$139,487.06	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$187,311.19	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES							
	BAXTER CREDIT UNION	3	\$604,822.88	0.75%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$189,318.31	0.24%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$250,992.25	0.31%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$293,925.63	0.36%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	6	\$1,001,700.00	1.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$149,251.13	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	2	\$500,000.00	0.62%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$189,300.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$318,400.00	0.4%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$425,056.18	0.53%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	2	\$385,582.07	0.48%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,347.13	0.19%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$205,245.25	0.25%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$378,712.94	0.47%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$274,018.06	0.34%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$159,425.94	0.2%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$146,959.56	0.18%	0	\$0.00	NA	\$0.00
	FAR EAST NATIONAL BANK	2	\$526,798.25	0.65%	0	\$0.00	NA	\$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	\$0.00
	ROCKLAND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$226,384.88	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,307.38	0.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,139,058.88	1.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,357,958.63	1.69%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$222,863.44	0.28%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$467,443.94	0.58%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$315,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$278,974.13	0.35%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$249,093.63	0.31%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,298.19	0.24%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$130,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$181,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$189,303.88	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$275,974.25	0.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$329,314.31	0.41%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$133,689.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$278,974.13	0.35%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$154,443.94	0.19%	0	\$0.00	NA	0	\$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	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$908,957.51	1.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$2,645,514.51	3.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$992,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$375,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$218,570.50	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$878,356.56	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$199,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$425,545.44	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,878.69	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$273,960.31	0.37%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$309,488.50	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,227,694.10	6.95%	0	\$0.00	NA	0	\$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	\$0.00
		9	\$2,243,245.25	3.26%	0	\$0.00	NA	0	\$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
31381HZM1		Unavailable	108	\$33,508,273.06	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$33,508,273.06	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
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	\$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	\$0.00
	Unavailable	2	\$193,400.00	6.61%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$209,600.00	4.49%	0	\$0.00	NA	0	\$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	\$0.00
Total		20	\$3,016,871.45	100%	0	\$0.00		0	\$0.00
31390NK76	WACHOVIA MORTGAGE CORPORATION	7	\$1,711,963.31	55.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,363,877.20	44.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,075,840.51	100%	0	\$0.00		0	\$0.00
31390WWF5	PHH MORTGAGE SERVICES CORPORATION	9	\$1,705,659.12	76.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$525,482.81	23.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,231,141.93	100%	0	\$0.00		0	\$0.00
31390WWG3	PHH MORTGAGE SERVICES CORPORATION	15	\$3,306,798.01	84.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$614,293.48	15.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,921,091.49	100%	0	\$0.00		0	\$0.00
31390WWH1		44	\$8,205,104.39	87.5%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	6	\$1,172,578.44	12.5%	0	\$0.00	NA	0
Total			50	\$9,377,682.83	100%	0	\$0.00		0
31400AJR0		THE LEADER MORTGAGE COMPANY	2	\$226,198.38	32.82%	0	\$0.00	NA	0
		Unavailable	3	\$463,087.54	67.18%	0	\$0.00	NA	0
Total			5	\$689,285.92	100%	0	\$0.00		0
31400CNG5		MI FINANCIAL CORPORATION	7	\$1,649,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,649,800.00	100%	0	\$0.00		0
31400CNH3		MI FINANCIAL CORPORATION	32	\$6,427,668.00	100%	0	\$0.00	NA	0
Total			32	\$6,427,668.00	100%	0	\$0.00		0
31400CNJ9		MI FINANCIAL CORPORATION	21	\$3,877,050.00	100%	0	\$0.00	NA	0
Total			21	\$3,877,050.00	100%	0	\$0.00		0
31400CNK6		MI FINANCIAL CORPORATION	6	\$1,125,900.00	100%	0	\$0.00	NA	0
Total			6	\$1,125,900.00	100%	0	\$0.00		0
31400EBP4		TCF MORTGAGE CORPORATION	29	\$4,774,533.53	46.81%	0	\$0.00	NA	0
		Unavailable	29	\$5,425,170.45	53.19%	0	\$0.00	NA	0
Total			58	\$10,199,703.98	100%	0	\$0.00		0
31400EBQ2		TCF MORTGAGE CORPORATION	15	\$2,651,273.39	48.41%	0	\$0.00	NA	0
		Unavailable	16	\$2,825,755.06	51.59%	0	\$0.00	NA	0
Total			31	\$5,477,028.45	100%	0	\$0.00		0
31400EBR0		TCF MORTGAGE CORPORATION	5	\$1,201,025.00	25.72%	0	\$0.00	NA	0
		Unavailable	15	\$3,467,804.20	74.28%	0	\$0.00	NA	0
Total			20	\$4,668,829.20	100%	0	\$0.00		0
31400EBS8		TCF MORTGAGE CORPORATION	13	\$743,064.88	72.33%	0	\$0.00	NA	0
		Unavailable	4	\$284,249.68	27.67%	0	\$0.00	NA	0
Total			17	\$1,027,314.56	100%	0	\$0.00		0

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, INC	3	\$545,450.00	7.87%	0	\$0.00	NA	0	\$0.00
	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
31400UNW0	ABN AMRO MORTGAGE GROUP, INC	17	\$2,959,456.61	49.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,051,215.58	50.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,010,672.19	100%	0	\$0.00		0	\$0.00
31400UNX8	ABN AMRO MORTGAGE GROUP, INC	1	\$165,050.00	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,125,000.00	87.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,290,050.00	100%	0	\$0.00		0	\$0.00
31400UNY6	ABN AMRO MORTGAGE GROUP, INC	13	\$2,022,900.00	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,150,100.35	71.8%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,173,000.35	100%	0	\$0.00		0	\$0.00
31400UNZ3	ABN AMRO MORTGAGE GROUP, INC	8	\$1,206,800.00	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$764,562.98	38.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,971,362.98	100%	0	\$0.00		0	\$0.00
31401K5K7	WACHOVIA MORTGAGE CORPORATION	49	\$7,442,088.72	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,913,521.35	20.45%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,355,610.07	100%	0	\$0.00		0	\$0.00
31401K5L5		29	\$5,010,750.00	87.04%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	5	\$746,382.59	12.96%	0	\$0.00	NA	0
Total			34	\$5,757,132.59	100%	0	\$0.00		0
31401XDW4		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,997,358.08	100%	0	\$0.00	NA	0
Total			8	\$1,997,358.08	100%	0	\$0.00		0
31401XDX2		SALEM FIVE MORTGAGE COMPANY, LLC	79	\$15,006,412.81	100%	0	\$0.00	NA	0
Total			79	\$15,006,412.81	100%	0	\$0.00		0
31401XDY0		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,834,868.84	100%	0	\$0.00	NA	0
Total			14	\$2,834,868.84	100%	0	\$0.00		0
31402A4C7		RATE ONE HOME LOANS INC	9	\$1,490,253.11	100%	0	\$0.00	NA	0
Total			9	\$1,490,253.11	100%	0	\$0.00		0
31402A4D5		RATE ONE HOME LOANS INC	7	\$995,782.57	100%	0	\$0.00	NA	0
Total			7	\$995,782.57	100%	0	\$0.00		0
31402A4E3		RATE ONE HOME LOANS INC	11	\$1,980,450.00	100%	0	\$0.00	NA	0
Total			11	\$1,980,450.00	100%	0	\$0.00		0
31402BMR2		THE LEADER MORTGAGE COMPANY	1	\$28,815.62	9.51%	0	\$0.00	NA	0
		Unavailable	5	\$274,195.02	90.49%	0	\$0.00	NA	0
Total			6	\$303,010.64	100%	0	\$0.00		0
31402BN75		GUARANTY RESIDENTIAL LENDING, INC	60	\$10,401,319.33	47.86%	0	\$0.00	NA	0
		Unavailable	55	\$11,331,102.99	52.14%	0	\$0.00	NA	0
Total			115	\$21,732,422.32	100%	0	\$0.00		0
31402BPH1		GUARANTY RESIDENTIAL LENDING, INC	19	\$4,073,470.00	59.74%	0	\$0.00	NA	0

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		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
31402EL55		RBC CENTURA BANK	15	\$2,334,254.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,334,254.91	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	CROWN MORTGAGE COMPANY	11	\$1,030,708.86	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			9	\$1,034,279.00	100%	0	\$0.00		0	\$0.00
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

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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	GUILD MORTGAGE COMPANY		6	\$1,097,531.16	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
	Unavailable		3	\$653,700.00	9.33%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00

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

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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
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 HOME MORTGAGE	3	\$721,700.00	82.43%	0	\$0.00	NA	0	\$0.00
		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 CORPORATION	76	\$14,709,126.81	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
	Unavailable	23	\$3,776,040.11	60.8%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	21	\$4,132,021.54	19.97%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	4	\$291,759.24	13.02%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	205	\$42,312,400.49	98.93%	0	\$0.00	NA	0	\$0.00
Total			207	\$42,769,050.49	100%	0	\$0.00		0	\$0.00
31403GV74		Unavailable	35	\$7,955,393.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,955,393.34	100%	0	\$0.00		0	\$0.00
31403GV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$230,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,848,570.00	98.24%	0	\$0.00	NA	0	\$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	\$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	\$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

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		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
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
	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

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		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
31403KVX8		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
31403KVV6		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
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

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31403KWM1	FLAGSTAR BANK, FSB	11	\$2,020,000.00	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,014,732.33	83.22%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,034,732.33	100%	0	\$0.00		0	\$0.00
31403KWN9	FLAGSTAR BANK, FSB	10	\$2,628,078.03	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,413,854.01	91.8%	0	\$0.00	NA	0	\$0.00
Total		123	\$32,041,932.04	100%	0	\$0.00		0	\$0.00
31403KWP4	FLAGSTAR BANK, FSB	1	\$262,262.70	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,149,168.72	96.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,411,431.42	100%	0	\$0.00		0	\$0.00
31403KWQ2	Unavailable	8	\$1,167,380.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,167,380.62	100%	0	\$0.00		0	\$0.00
31403KWR0	FLAGSTAR BANK, FSB	2	\$346,082.54	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$54,153,444.26	99.36%	0	\$0.00	NA	0	\$0.00
Total		232	\$54,499,526.80	100%	0	\$0.00		0	\$0.00
31403KWS8	FLAGSTAR BANK, FSB	2	\$384,800.00	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,400,943.91	86.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,785,743.91	100%	0	\$0.00		0	\$0.00
31403KWU3	Unavailable	20	\$1,398,504.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,398,504.01	100%	0	\$0.00		0	\$0.00
31403KVV1	Unavailable	27	\$2,632,142.14	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,632,142.14	100%	0	\$0.00		0	\$0.00
31403KWW9	FLAGSTAR BANK, FSB	1	\$104,010.36	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,556,716.63	93.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,660,726.99	100%	0	\$0.00		0	\$0.00
31403KWX7	Unavailable	20	\$1,331,593.10	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,331,593.10	100%	0	\$0.00		0	\$0.00
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
31403KXK4	FLAGSTAR BANK, FSB	2	\$377,000.00	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,969,860.43	88.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,346,860.43	100%	0	\$0.00		0	\$0.00
31403KXM0	FLAGSTAR BANK, FSB	2	\$147,736.23	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,006,157.58	93.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,153,893.81	100%	0	\$0.00		0	\$0.00
31403KXN8	FLAGSTAR BANK, FSB	8	\$1,722,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,538,713.05	92.6%	0	\$0.00	NA	0	\$0.00
Total		114	\$23,260,713.05	100%	0	\$0.00		0	\$0.00
31403KXP3	FLAGSTAR BANK, FSB	1	\$400,000.00	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,783,203.48	87.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,183,203.48	100%	0	\$0.00		0	\$0.00
31403KXQ1	FLAGSTAR BANK, FSB	5	\$364,472.45	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,618,501.76	87.78%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,982,974.21	100%	0	\$0.00		0	\$0.00
31403KXR9	Unavailable	15	\$1,052,665.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,052,665.43	100%	0	\$0.00		0	\$0.00
31403KXS7	Unavailable	10	\$1,247,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,247,150.00	100%	0	\$0.00		0	\$0.00
31403KXU2	Unavailable	16	\$1,113,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,113,510.00	100%	0	\$0.00		0	\$0.00
31403KXV0	Unavailable	7	\$1,043,995.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,043,995.05	100%	0	\$0.00		0	\$0.00

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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
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
31403MJ59	Unavailable	7	\$1,053,800.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,053,800.44	100%	0	\$0.00		0	\$0.00
31403MJ67	Unavailable	13	\$1,946,987.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,946,987.94	100%	0	\$0.00		0	\$0.00
31403MJ75	U.S. BANK N.A	72	\$8,378,026.01	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,378,026.01	100%	0	\$0.00		0	\$0.00
31403MJ83	U.S. BANK N.A	75	\$7,138,479.79	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,138,479.79	100%	0	\$0.00		0	\$0.00
31403MJ91	U.S. BANK N.A	73	\$7,211,019.67	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,211,019.67	100%	0	\$0.00		0	\$0.00
31403MKA6	U.S. BANK N.A	32	\$2,984,024.48	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,984,024.48	100%	0	\$0.00		0	\$0.00

31403MKB4	U.S. BANK N.A	21	\$1,650,902.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,650,902.64	100%	0	\$0.00		0	\$0.00
31403MKD0	U.S. BANK N.A	1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,033,721.93	97.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,150,721.93	100%	0	\$0.00		0	\$0.00
31403MKE8	Unavailable	8	\$1,347,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,347,150.00	100%	0	\$0.00		0	\$0.00
31403MKF5	Unavailable	15	\$2,368,355.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,368,355.00	100%	0	\$0.00		0	\$0.00
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		27	\$2,598,955.01	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
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
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

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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
	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

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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
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	9	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			9	\$1,042,600.00	100%	0	\$0.00	0	\$0.00
31403SSN7		FIRST MERIT MORTGAGE CORPORATION	9	\$1,030,482.83	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,030,482.83	100%	0	\$0.00	0	\$0.00
31403SWP7		BANKNORTH, NA	72	\$11,084,259.21	100%	0	\$0.00	NA	\$0.00
Total			72	\$11,084,259.21	100%	0	\$0.00	0	\$0.00
31403SWQ5		BANKNORTH, NA	91	\$12,586,414.28	100%	0	\$0.00	NA	\$0.00
Total			91	\$12,586,414.28	100%	0	\$0.00	0	\$0.00
31403SWW2		BANKNORTH, NA	225	\$25,649,718.68	100%	0	\$0.00	NA	\$0.00
Total			225	\$25,649,718.68	100%	0	\$0.00	0	\$0.00
31403SWX0		BANKNORTH, NA	43	\$3,166,587.54	100%	0	\$0.00	NA	\$0.00
Total			43	\$3,166,587.54	100%	0	\$0.00	0	\$0.00
31403SXW1		BANK OF AMERICA NA	1	\$90,000.00	3.9%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,216,347.09	96.1%	0	\$0.00	NA	\$0.00
Total			18	\$2,306,347.09	100%	0	\$0.00	0	\$0.00
31403SZT6		WACHOVIA MORTGAGE CORPORATION	16	\$1,095,255.32	72.91%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$407,005.98	27.09%	0	\$0.00	NA	\$0.00
Total			22	\$1,502,261.30	100%	0	\$0.00	0	\$0.00
31403SZU3		WACHOVIA MORTGAGE CORPORATION	12	\$1,188,676.75	67.67%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$567,993.53	32.33%	0	\$0.00	NA	\$0.00
Total			18	\$1,756,670.28	100%	0	\$0.00	0	\$0.00
31403SZV1		WACHOVIA MORTGAGE CORPORATION	29	\$3,826,399.58	87.16%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$563,500.00	12.84%	0	\$0.00	NA	\$0.00
Total			33	\$4,389,899.58	100%	0	\$0.00	0	\$0.00
31403SZW9		WACHOVIA MORTGAGE CORPORATION	84	\$5,424,762.58	67.11%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,658,605.80	32.89%	0	\$0.00	NA	\$0.00

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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		HIBERNIA NATIONAL BANK	39	\$7,110,733.67	42.45%	0	\$0.00	NA	0	\$0.00
		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
31403TSR6		HIBERNIA NATIONAL BANK	8	\$1,010,975.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,010,975.45	100%	0	\$0.00		0	\$0.00
31403TSS4		HIBERNIA NATIONAL	41	\$4,528,470.60	100%	0	\$0.00	NA	0	\$0.00

	BANK								
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
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		431	\$47,351,580.23	100%	0	\$0.00	NA	0	\$0.00

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

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		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
31403Y3J0		INDYMAC BANK, FSB	5	\$673,920.06	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$536,306.05	44.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,210,226.11	100%	0	\$0.00		0	\$0.00
31403Y3R2		INDYMAC BANK, FSB	5	\$919,029.15	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,001,665.63	52.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,920,694.78	100%	0	\$0.00		0	\$0.00
31403Y3S0		INDYMAC BANK, FSB	15	\$3,055,055.40	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,544,561.93	85.86%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,599,617.33	100%	0	\$0.00		0	\$0.00
31403Y3T8		INDYMAC BANK, FSB	1	\$266,770.76	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,859,697.09	87.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,126,467.85	100%	0	\$0.00		0	\$0.00
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		COMMERCIAL FEDERAL BANK	14	\$893,054.01	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$686,403.13	43.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,579,457.14	100%	0	\$0.00		0	\$0.00
31403YES8		COMMERCIAL FEDERAL BANK	44	\$4,197,237.36	84.8%	0	\$0.00	NA	0	\$0.00

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		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
31403YR39		WACHOVIA MORTGAGE CORPORATION	17	\$3,133,900.33	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,625,928.08	45.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,759,828.41	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 CORPORATION	11	\$1,446,240.24	85.85%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$238,400.00	14.15%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	41	\$7,600,830.20	71.97%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	114	\$14,280,965.01	91.1%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	20	\$4,028,527.62	41.15%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$1,303,626.68	47.14%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$2,758,119.98	51.75%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$1,615,393.32	79.29%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	29	\$5,458,920.53	68.24%	0	\$0.00	NA	0	\$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	\$0.00
		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
31404AQC1	RBC MORTGAGE	2	\$336,514.83	30.83%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
31404AQE7	RBC MORTGAGE COMPANY	4	\$459,500.00	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,900.00	58.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,100,400.00	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

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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		18	\$2,465,922.86	79.34%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,252.91	6.76%	0	\$0.00	NA	0	\$0.00
		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

31404B3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$888,423.00	88.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,450.00	11.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,873.00	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	41	\$7,178,364.75	71.45%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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 CORPORATION	1	\$150,580.46	3%	0	\$0.00	NA	0	\$0.00
		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
	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 CORPORATION (USA)	7	\$1,079,481.27	56.62%	0	\$0.00	NA	0	\$0.00
	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
31404BE81	RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,029,562.42	100%	0	\$0.00		0	\$0.00
31404BE99	RBC MORTGAGE COMPANY	36	\$6,935,750.00	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,864,650.00	21.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,800,400.00	100%	0	\$0.00		0	\$0.00
31404BEE8	RBC MORTGAGE COMPANY	4	\$930,735.44	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$461,502.72	33.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,392,238.16	100%	0	\$0.00		0	\$0.00
31404BEF5	RBC MORTGAGE COMPANY	15	\$2,518,879.83	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,535,872.35	37.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,054,752.18	100%	0	\$0.00		0	\$0.00
31404BEJ7	RBC MORTGAGE COMPANY	11	\$2,040,447.41	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,237,500.15	61.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,277,947.56	100%	0	\$0.00		0	\$0.00
31404BEK4	RBC MORTGAGE COMPANY	8	\$1,648,631.83	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,234,988.61	42.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,883,620.44	100%	0	\$0.00		0	\$0.00
31404BEL2	RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,949,568.13	60.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,893,767.34	100%	0	\$0.00		0	\$0.00

31404BEP3	RBC MORTGAGE COMPANY	5	\$650,057.28	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,482,945.77	69.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,133,003.05	100%	0	\$0.00		0	\$0.00
31404BER9	RBC MORTGAGE COMPANY	24	\$4,229,291.90	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,309,847.60	35.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,539,139.50	100%	0	\$0.00		0	\$0.00
31404BES7	RBC MORTGAGE COMPANY	3	\$575,250.00	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$987,800.00	63.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,563,050.00	100%	0	\$0.00		0	\$0.00
31404BET5	RBC MORTGAGE COMPANY	6	\$951,627.13	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,742,150.90	64.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,693,778.03	100%	0	\$0.00		0	\$0.00
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	35	\$5,865,043.36	57.36%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	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
	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

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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
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
31404BUS9	WACHOVIA MORTGAGE CORPORATION	16	\$2,836,276.94	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,625,993.50	36.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,462,270.44	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	\$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	\$0.00
	Unavailable	40	\$7,638,613.52	35.8%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$242,499.03	14.2%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,605.66	4.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$146,755.31	11.67%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,271,903.79	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,524,568.27	13.55%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	3	\$620,700.00	22.4%	0	\$0.00	NA	0	\$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
31404CDH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$963,339.98	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,676,361.73	63.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,639,701.71	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
		Unavailable	2	\$431,088.14	17.17%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$208,000.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,000.00	4.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,344,175.00	100%	0	\$0.00		0	\$0.00
31404CF39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,129,333.45	51.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,759,050.23	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,091,365.76	30.97%	0	\$0.00	NA	0	\$0.00

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Total			56	\$9,979,749.44	100%	0	\$0.00		0	\$0.00
31404CF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,621,300.76	92.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$135,100.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,000.00	4.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,986,400.76	100%	0	\$0.00		0	\$0.00
31404CF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,234,968.99	62.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,775,627.62	37.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,010,596.61	100%	0	\$0.00		0	\$0.00
31404CF62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,227,574.47	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$667,825.47	35.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,895,399.94	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	\$0.00
		Unavailable	6	\$1,344,527.11	16.08%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$5,255,730.45	29.63%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	21	\$3,373,706.07	33.16%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	53	\$8,355,180.34	35.47%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$877,562.78	17.48%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,308,521.10	26.07%	0	\$0.00	NA	\$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	\$0.00

		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		IRWIN MORTGAGE CORPORATION	25	\$4,282,479.68	29.5%	0	\$0.00	NA	0	\$0.00
		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 CORPORATION	11	\$1,587,120.00	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,519,404.24	68.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,106,524.24	100%	0	\$0.00		0	\$0.00
31404CUV0		IRWIN MORTGAGE CORPORATION	2	\$249,370.00	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,180,050.00	82.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,429,420.00	100%	0	\$0.00		0	\$0.00
31404CV31		IRWIN MORTGAGE CORPORATION	12	\$1,989,672.44	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,010,249.33	50.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,999,921.77	100%	0	\$0.00		0	\$0.00

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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

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31404DEL8	CITIMORTGAGE, INC	23	\$3,175,888.84	65.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,647,010.42	34.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,822,899.26	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
31404DF45	CITIMORTGAGE, INC	7	\$621,865.24	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,577,533.13	85.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,199,398.37	100%	0	\$0.00		0	\$0.00
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

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		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
		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

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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
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

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31404DGL6	CITIMORTGAGE, INC	5	\$629,161.30	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,233,107.21	90.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,862,268.51	100%	0	\$0.00		0	\$0.00
31404DGM4	CITIMORTGAGE, INC	38	\$7,485,069.90	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,940,985.32	48.11%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,426,055.22	100%	0	\$0.00		0	\$0.00
31404DGN2	CITIMORTGAGE, INC	7	\$1,460,680.53	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,461,930.86	90.21%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,922,611.39	100%	0	\$0.00		0	\$0.00
31404DGP7	CITIMORTGAGE, INC	9	\$881,031.09	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$603,152.42	40.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,484,183.51	100%	0	\$0.00		0	\$0.00
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	18	\$1,176,519.51	96.66%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		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	47	\$2,683,723.81	75.97%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		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
31404DWY0		SUNTRUST MORTGAGE INC	16	\$1,914,972.40	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,517,011.59	44.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,431,983.99	100%	0	\$0.00		0	\$0.00
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		COUNTRYWIDE HOME LOANS, INC	108	\$21,163,501.76	84.64%	0	\$0.00	NA	0	\$0.00
		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,	9	\$949,862.96	35.26%	0	\$0.00	NA	0	\$0.00

	LLC								
	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,	13	\$2,077,990.00	66.71%	0	\$0.00	NA	0	\$0.00

	LLC								
	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
31404E6M3	Unavailable	14	\$1,995,430.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,995,430.47	100%	0	\$0.00		0	\$0.00
31404EQU3	Unavailable	1	\$65,542.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,542.83	100%	0	\$0.00		0	\$0.00
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

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		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
		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	\$0.00
		Unavailable	33	\$7,434,436.18	37.17%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	172	\$29,010,641.97	88.44%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	252	\$58,762,465.55	82.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	65	\$11,972,241.46	59.84%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	92	\$19,391,349.79	77.56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	102	\$17,956,998.25	71.83%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	269	\$34,677,751.15	69.36%	0	\$0.00	NA	0	\$0.00
Total			389	\$50,000,044.04	100%	0	\$0.00		0	\$0.00

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31404EYP5	COUNTRYWIDE HOME LOANS, INC	212	\$13,656,355.49	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$16,343,661.72	54.48%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	88	\$19,927,560.78	68.31%	0	\$0.00	NA	0	\$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
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
31404EZX8	COUNTRYWIDE HOME LOANS, INC	74	\$4,092,015.86	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,340,837.83	56.62%	0	\$0.00	NA	0	\$0.00
Total		171	\$9,432,853.69	100%	0	\$0.00		0	\$0.00
31404EZT6	COUNTRYWIDE HOME LOANS, INC	8	\$1,741,500.00	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,344,064.53	86.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,085,564.53	100%	0	\$0.00		0	\$0.00
31404EZX3	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
31404EZX9	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

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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
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

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		Unavailable	177	\$39,358,005.02	99.03%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,743,605.02	100%	0	\$0.00		0	\$0.00
31404F2S1		Unavailable	37	\$2,288,850.45	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,288,850.45	100%	0	\$0.00		0	\$0.00
31404F2T9		RBMG INC	2	\$203,706.62	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,646,855.68	95.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,850,562.30	100%	0	\$0.00		0	\$0.00
31404F2U6		Unavailable	18	\$2,137,772.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,137,772.55	100%	0	\$0.00		0	\$0.00
31404F2V4		Unavailable	39	\$6,988,916.04	100%	0	\$0.00	NA	0	\$0.00
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

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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

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31404FAE3	BANK OF AMERICA NA	14	\$2,361,220.10	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,567,174.66	39.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,928,394.76	100%	0	\$0.00		0	\$0.00
31404FAF0	BANK OF AMERICA NA	134	\$18,015,800.52	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,300.00	1.9%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,364,100.52	100%	0	\$0.00		0	\$0.00
31404FAG8	BANK OF AMERICA NA	380	\$71,257,112.04	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$28,840,254.44	28.81%	0	\$0.00	NA	0	\$0.00
Total		519	\$100,097,366.48	100%	0	\$0.00		0	\$0.00
31404FAH6	BANK OF AMERICA NA	350	\$65,595,067.09	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$34,591,169.64	34.53%	0	\$0.00	NA	0	\$0.00
Total		507	\$100,186,236.73	100%	0	\$0.00		0	\$0.00
31404FAJ2	BANK OF AMERICA NA	360	\$66,936,149.64	66.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$33,425,012.70	33.3%	0	\$0.00	NA	0	\$0.00
Total		516	\$100,361,162.34	100%	0	\$0.00		0	\$0.00
31404FAK9	BANK OF AMERICA NA	77	\$11,733,694.99	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,303,412.42	21.97%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,037,107.41	100%	0	\$0.00		0	\$0.00
31404FAM5	BANK OF AMERICA NA	21	\$3,017,004.61	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,017,004.61	100%	0	\$0.00		0	\$0.00
31404FAN3	BANK OF AMERICA NA	345	\$56,973,606.66	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,539,173.64	5.85%	0	\$0.00	NA	0	\$0.00
Total		361	\$60,512,780.30	100%	0	\$0.00		0	\$0.00
31404FAP8	BANK OF AMERICA NA	102	\$19,589,590.58	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,742,985.66	44.56%	0	\$0.00	NA	0	\$0.00
Total		169	\$35,332,576.24	100%	0	\$0.00		0	\$0.00
31404FAQ6	BANK OF AMERICA NA	83	\$14,134,566.86	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,068,885.00	48.04%	0	\$0.00	NA	0	\$0.00
Total		145	\$27,203,451.86	100%	0	\$0.00		0	\$0.00
31404FAR4	BANK OF AMERICA NA	111	\$18,483,246.19	87.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,712,323.00	12.8%	0	\$0.00	NA	0	\$0.00
Total		125	\$21,195,569.19	100%	0	\$0.00		0	\$0.00
31404FCR2	WACHOVIA	7	\$1,998,929.86	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
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	\$0.00
		Unavailable	62	\$7,326,141.14	70.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$2,137,388.95	11.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	52	\$3,096,231.93	42.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	129	\$19,653,621.83	98.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	57	\$3,011,512.98	64.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$215,250.00	3.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$4,087,958.19	96.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$1,071,689.71	58.98%	0	\$0.00	NA	\$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	\$0.00

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		IRWIN MORTGAGE CORPORATION	26	\$5,495,766.00	35.89%	0	\$0.00	NA	0	\$0.00
		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 CORPORATION	23	\$4,148,577.41	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,639,800.43	76.68%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,788,377.84	100%	0	\$0.00		0	\$0.00
31404FRD7	IRWIN MORTGAGE CORPORATION	6	\$1,153,353.50	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,780,712.71	92.76%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,934,066.21	100%	0	\$0.00		0	\$0.00
31404FRE5	IRWIN MORTGAGE CORPORATION	9	\$1,543,061.16	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,547,433.64	91.47%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,090,494.80	100%	0	\$0.00		0	\$0.00
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	113	\$21,498,821.22	75.41%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		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
		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

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		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
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
31404FWE9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,549,788.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,549,788.89	100%	0	\$0.00		0	\$0.00
31404FWF6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,211,559.92	100%	0	\$0.00	NA	0	\$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
31404GKP5	FIRST HORIZON HOME LOAN CORPORATION		35	\$6,941,014.43	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$161,386.11	2.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,102,400.54	100%	0	\$0.00		0	\$0.00
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
	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			99	\$6,696,876.77	98.09%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		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
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

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		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
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

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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
31404GNW7		INDYMAC BANK, FSB	27	\$3,685,389.26	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$989,418.20	21.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,674,807.46	100%	0	\$0.00		0	\$0.00
31404GNY3		INDYMAC BANK, FSB	61	\$13,324,910.19	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,179,983.00	31.68%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,504,893.19	100%	0	\$0.00		0	\$0.00
31404GR29		SUNTRUST MORTGAGE INC	6	\$585,915.69	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,650,556.56	91.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,236,472.25	100%	0	\$0.00		0	\$0.00
31404GR37		SUNTRUST MORTGAGE INC	20	\$2,074,093.25	64.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,117,308.74	35.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,191,401.99	100%	0	\$0.00		0	\$0.00
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	2	\$378,279.44	3.32%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		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

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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
31404GYP0		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

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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
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

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		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
31404HW96		KB HOME MORTGAGE COMPANY	9	\$2,012,742.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,012,742.00	100%	0	\$0.00		0	\$0.00
31404HWE5		NATIONAL CITY MORTGAGE COMPANY	6	\$378,330.42	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$127,754.53	25.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$506,084.95	100%	0	\$0.00		0	\$0.00
31404HWN5		NATIONAL CITY MORTGAGE COMPANY	8	\$908,764.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$908,764.20	100%	0	\$0.00		0	\$0.00
31404HXB0		KB HOME MORTGAGE COMPANY	5	\$994,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$994,900.00	100%	0	\$0.00		0	\$0.00
31404HXD6		KB HOME MORTGAGE	10	\$1,984,708.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		10	\$1,984,708.00	100%	0	\$0.00		0	\$0.00
31404HXF1	KB HOME MORTGAGE COMPANY	15	\$2,971,522.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,971,522.00	100%	0	\$0.00		0	\$0.00
31404HXG9	KB HOME MORTGAGE COMPANY	8	\$1,487,252.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,487,252.00	100%	0	\$0.00		0	\$0.00
31404HXH7	KB HOME MORTGAGE COMPANY	19	\$3,298,889.00	100%	0	\$0.00	NA	0	\$0.00
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
	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
31404J2G9		COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,896,050.00	93.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,036,050.00	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		COUNTRYWIDE HOME LOANS, INC	23	\$2,167,255.00	47.37%	0	\$0.00	NA	0	\$0.00
		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

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		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 LOANS, INC	29	\$3,686,778.00	13.67%	0	\$0.00	NA	0	\$0.00
		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
		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

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31404J4J1	COUNTRYWIDE HOME LOANS, INC	26	\$4,271,289.55	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$613,000.00	12.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,884,289.55	100%	0	\$0.00		0	\$0.00
31404J4K8	COUNTRYWIDE HOME LOANS, INC	13	\$2,877,916.00	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,435,770.00	33.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,313,686.00	100%	0	\$0.00		0	\$0.00
31404J4L6	COUNTRYWIDE HOME LOANS, INC	35	\$5,954,003.50	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,133,672.00	54.51%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,087,675.50	100%	0	\$0.00		0	\$0.00
31404J4M4	COUNTRYWIDE HOME LOANS, INC	31	\$5,600,098.87	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,376,400.00	56.84%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,976,498.87	100%	0	\$0.00		0	\$0.00
31404J4N2	COUNTRYWIDE HOME LOANS, INC	55	\$8,380,083.26	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,510,650.00	23.05%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,890,733.26	100%	0	\$0.00		0	\$0.00
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
31404J4V4		7	\$1,024,088.52	54.29%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
		Unavailable	43	\$8,156,974.84	91.75%	0	\$0.00	NA	0	\$0.00

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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

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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	COUNTRYWIDE HOME LOANS, INC	33	\$3,351,077.00	20.15%	0	\$0.00	NA	0	\$0.00

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		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
31404JB38		BANK OF AMERICA NA	27	\$5,991,484.17	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,662,414.49	30.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,653,898.66	100%	0	\$0.00		0	\$0.00
31404JB46		BANK OF AMERICA NA	22	\$1,551,980.30	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$765,920.00	33.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,317,900.30	100%	0	\$0.00		0	\$0.00
31404JB53		BANK OF AMERICA NA	34	\$3,423,769.72	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$518,100.00	13.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,941,869.72	100%	0	\$0.00		0	\$0.00

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31404JB61	BANK OF AMERICA NA	53	\$9,444,802.44	96.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,000.00	3.4%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,776,802.44	100%	0	\$0.00		0	\$0.00
31404JB79	BANK OF AMERICA NA	21	\$4,254,905.68	78.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,176,363.88	21.66%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,431,269.56	100%	0	\$0.00		0	\$0.00
31404JBY0	BANK OF AMERICA NA	140	\$27,867,142.37	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$60,754,032.94	68.55%	0	\$0.00	NA	0	\$0.00
Total		388	\$88,621,175.31	100%	0	\$0.00		0	\$0.00
31404JBZ7	BANK OF AMERICA NA	16	\$1,076,470.76	54.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$895,280.00	45.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,971,750.76	100%	0	\$0.00		0	\$0.00
31404JC52	UNION PLANTERS BANK NA	13	\$2,149,083.90	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,141,613.12	84.96%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,290,697.02	100%	0	\$0.00		0	\$0.00
31404JCL7	UNION PLANTERS BANK NA	9	\$837,924.96	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,509,326.75	64.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,347,251.71	100%	0	\$0.00		0	\$0.00
31404JCM5	Unavailable	73	\$4,020,960.17	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,020,960.17	100%	0	\$0.00		0	\$0.00
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
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	SUNTRUST MORTGAGE INC	24	\$4,995,453.86	90.02%	0	\$0.00	NA	0	\$0.00
	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

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31404JFS9	SUNTRUST MORTGAGE INC	17	\$3,819,356.62	19.73%	0	\$0.00	NA	0	\$0.00
	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	40	\$3,935,852.80	49.89%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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

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		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	\$0.00
		Unavailable	6	\$765,058.11	42.43%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$897,897.21	28.34%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$3,685,706.82	57.9%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	92	\$20,480,898.03	34.03%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	86	\$19,916,973.82	32.88%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$1,059,265.92	85.57%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$677,375.12	49.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,374,632.99	100%	0	\$0.00		0	\$0.00
31404JKR5		WACHOVIA MORTGAGE	3	\$786,738.00	42.94%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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			5	\$930,354.61	29.26%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE 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	CHASE MANHATTAN MORTGAGE CORPORATION	339	\$32,020,410.58	67.25%	0	\$0.00	NA	0	\$0.00
	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	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$356,990.57	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,504,050.48	90.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,861,041.05	100%	0	\$0.00		0	\$0.00
31404JMU6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,413.46	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,729,078.22	81.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,129,491.68	100%	0	\$0.00		0	\$0.00
31404JMV4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$401,914.76	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,079,982.38	72.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,481,897.14	100%	0	\$0.00		0	\$0.00
31404JNM3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,035,870.10	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,035,870.10	100%	0	\$0.00		0	\$0.00
31404JNN1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,477,353.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,477,353.38	100%	0	\$0.00		0	\$0.00
31404JP25	COUNTRYWIDE HOME LOANS, INC	69	\$15,779,038.00	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$24,270,965.53	60.6%	0	\$0.00	NA	0	\$0.00
Total		177	\$40,050,003.53	100%	0	\$0.00		0	\$0.00
31404JP33	COUNTRYWIDE HOME LOANS, INC	52	\$11,473,617.45	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$25,167,280.60	68.69%	0	\$0.00	NA	0	\$0.00
Total		159	\$36,640,898.05	100%	0	\$0.00		0	\$0.00
31404JP41	COUNTRYWIDE HOME LOANS, INC	26	\$3,300,552.35	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,088,456.86	73.36%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,389,009.21	100%	0	\$0.00		0	\$0.00
31404JP58	COUNTRYWIDE HOME LOANS, INC	54	\$3,042,793.04	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$5,728,389.00	65.31%	0	\$0.00	NA	0	\$0.00
Total		157	\$8,771,182.04	100%	0	\$0.00		0	\$0.00

31404JP66	COUNTRYWIDE HOME LOANS, INC	16	\$1,497,578.40	36.56%	0	\$0.00	NA	0	\$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

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

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

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

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

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
31404KFM9		COUNTRYWIDE HOME LOANS, INC	3	\$767,400.00	18.44%	0	\$0.00	NA	0	\$0.00

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

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
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
31404KGW6	COUNTRYWIDE HOME LOANS, INC	14	\$2,782,488.89	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,333,824.77	77.04%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,116,313.66	100%	0	\$0.00		0	\$0.00
31404KGX4	COUNTRYWIDE HOME LOANS, INC	2	\$545,200.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,944,350.11	96.48%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,489,550.11	100%	0	\$0.00		0	\$0.00
31404KGY2	COUNTRYWIDE HOME LOANS, INC	31	\$2,996,097.00	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,937,101.42	76.83%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,933,198.42	100%	0	\$0.00		0	\$0.00
31404KGZ9	COUNTRYWIDE HOME LOANS, INC	24	\$4,645,090.00	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,844,021.77	76.17%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,489,111.77	100%	0	\$0.00		0	\$0.00
31404KH47	COUNTRYWIDE HOME LOANS, INC	80	\$4,346,706.74	42.48%	0	\$0.00	NA	0	\$0.00

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		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
		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
	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			14	\$1,813,788.00	20.33%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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		COUNTRYWIDE HOME LOANS, INC	27	\$3,488,042.30	32.99%	0	\$0.00	NA	0	\$0.00
		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			10	\$977,769.21	19.65%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	41	\$3,998,892.23	80.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,976,661.44	100%	0	\$0.00		0	\$0.00
31404KKF8		COUNTRYWIDE HOME LOANS, INC	12	\$1,564,720.61	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,747,459.92	52.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,312,180.53	100%	0	\$0.00		0	\$0.00
31404KKG6		COUNTRYWIDE HOME LOANS, INC	7	\$1,805,900.00	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,105,578.21	93.29%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,911,478.21	100%	0	\$0.00		0	\$0.00
31404KKH4		COUNTRYWIDE HOME LOANS, INC	53	\$6,787,766.58	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$21,093,418.17	75.65%	0	\$0.00	NA	0	\$0.00
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	78	\$16,331,617.00	17.58%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	11	\$1,572,651.34	44.84%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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
31404KMN9	COUNTRYWIDE HOME LOANS, INC	4	\$1,221,422.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,221,422.48	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
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

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		Unavailable	32	\$6,918,824.41	76.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,097,458.19	100%	0	\$0.00		0	\$0.00
31404KN81		COUNTRYWIDE HOME LOANS, INC	10	\$2,159,500.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,330,514.00	66.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,490,014.00	100%	0	\$0.00		0	\$0.00
31404KN99		COUNTRYWIDE HOME LOANS, INC	13	\$2,510,212.00	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,780,137.17	69.72%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,290,349.17	100%	0	\$0.00		0	\$0.00
31404KNB4		COUNTRYWIDE HOME LOANS, INC	17	\$3,161,720.94	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$29,870,935.03	90.43%	0	\$0.00	NA	0	\$0.00
Total			160	\$33,032,655.97	100%	0	\$0.00		0	\$0.00
31404KNC2		COUNTRYWIDE HOME LOANS, INC	75	\$9,707,857.67	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$30,849,510.60	76.06%	0	\$0.00	NA	0	\$0.00
Total			311	\$40,557,368.27	100%	0	\$0.00		0	\$0.00
31404KND0		COUNTRYWIDE HOME LOANS, INC	50	\$4,853,717.09	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,092,917.82	72.95%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,946,634.91	100%	0	\$0.00		0	\$0.00
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
31404KNP3		COUNTRYWIDE HOME LOANS, INC	4	\$526,185.83	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$933,824.87	63.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,460,010.70	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
		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

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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
31404KPZ9	COUNTRYWIDE HOME	3	\$621,625.00	27.91%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	7	\$1,605,600.00	72.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,227,225.00	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
31404KTX0		FIRSTBANK PUERTO RICO	29	\$2,261,633.78	74.79%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$762,315.79	25.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,023,949.57	100%	0	\$0.00		0	\$0.00
31404KTY8		FIRSTBANK PUERTO RICO	47	\$3,321,583.88	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$667,854.39	16.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,989,438.27	100%	0	\$0.00		0	\$0.00
31404KTZ5		FIRSTBANK PUERTO RICO	37	\$2,081,214.16	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,397,983.17	40.18%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,479,197.33	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 MORTGAGE INC	9	\$561,698.88	18.18%	0	\$0.00	NA	0	\$0.00
		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
		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	\$0.00
	Unavailable	17	\$1,669,980.39	55.82%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	11	\$1,396,207.87	44.33%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	13	\$2,442,683.28	68.94%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$275,212.63	16.29%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	60	\$11,705,158.85	95.75%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	108	\$21,182,857.53	88.23%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	847	\$139,950,208.55	95.49%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	327	\$45,841,485.49	96.8%	0	\$0.00	NA	0	\$0.00
Total		342	\$47,358,523.30	100%	0	\$0.00		0	\$0.00
31404KXG2	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,329,610.97	3.16%	0	\$0.00	NA	0	\$0.00

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		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
31404KZ70		Unavailable	5	\$475,994.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$475,994.85	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
31404LQW3	GMAC MORTGAGE CORPORATION	10	\$1,538,948.68	77.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$458,330.52	22.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,997,279.20	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
31404LRV4	HARWOOD STREET FUNDING I, LLC	15	\$2,708,483.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,708,483.90	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%	1	\$96,932.97	NA	1	\$96,932.97
	Unavailable		3	\$408,028.41	3.21%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,716,824.71	100%	1	\$96,932.97		1	\$96,932.97
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		8	\$438,792.22	36.72%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	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	54	\$8,035,607.12	55.6%	0	\$0.00	NA	0	\$0.00

		INDIANAPOLIS								
		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

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		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
31404MGC6		THE HUNTINGTON NATIONAL BANK	39	\$5,695,418.36	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,854,360.77	50.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,549,779.13	100%	0	\$0.00		0	\$0.00
31404MGE2		THE HUNTINGTON NATIONAL BANK	53	\$7,129,883.22	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,966,254.43	29.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,096,137.65	100%	0	\$0.00		0	\$0.00
31404MGG7		THE HUNTINGTON NATIONAL BANK	4	\$1,083,490.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,083,490.09	100%	0	\$0.00		0	\$0.00
31404MGH5		THE HUNTINGTON NATIONAL BANK	56	\$7,305,986.90	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,529,731.79	38.27%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,835,718.69	100%	0	\$0.00		0	\$0.00
31404MGL6		THE HUNTINGTON NATIONAL BANK	40	\$5,183,267.20	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,100,715.48	44.17%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,283,982.68	100%	0	\$0.00		0	\$0.00
31404MHA9		HAWAII HOME LOANS, INC	7	\$1,265,700.00	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,800.00	13.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,457,500.00	100%	0	\$0.00		0	\$0.00
31404MHB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,777.76	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,851,768.73	96.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,922,546.49	100%	0	\$0.00		0	\$0.00
31404MHC5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$181,000.00	2.18%	0	\$0.00	NA	0	\$0.00

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	RESOURCES, LLC								
	Unavailable	78	\$8,130,081.56	97.82%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,311,081.56	100%	0	\$0.00		0	\$0.00
31404MHD3	Unavailable	76	\$10,673,933.16	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,673,933.16	100%	0	\$0.00		0	\$0.00
31404MJ74	Unavailable	54	\$4,531,086.57	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,531,086.57	100%	0	\$0.00		0	\$0.00
31404MJ82	Unavailable	24	\$1,966,815.25	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,966,815.25	100%	0	\$0.00		0	\$0.00
31404MJ90	PULTE MORTGAGE, L.L.C	57	\$10,000,586.48	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,586.48	100%	0	\$0.00		0	\$0.00
31404MJV1	WEBSTER BANK	1	\$135,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,480,101.76	97.96%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,615,101.76	100%	0	\$0.00		0	\$0.00
31404MKA5	PULTE MORTGAGE, L.L.C	37	\$8,000,483.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,000,483.00	100%	0	\$0.00		0	\$0.00
31404MKC1	PULTE MORTGAGE, L.L.C	22	\$4,711,571.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,711,571.83	100%	0	\$0.00		0	\$0.00
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

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		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
		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

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Total			604	\$59,142,066.57	100%	0	\$0.00		0	\$0.00
31404MMA3	BANK OF AMERICA NA	20	\$3,213,842.00	62.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,958,450.00	37.86%	0	\$0.00	NA	0	\$0.00	
Total		32	\$5,172,292.00	100%	0	\$0.00		0	\$0.00	
31404MMB1	BANK OF AMERICA NA	97	\$23,861,699.57	47.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$26,069,489.97	52.21%	0	\$0.00	NA	0	\$0.00	
Total		201	\$49,931,189.54	100%	0	\$0.00		0	\$0.00	
31404MMC9	BANK OF AMERICA NA	39	\$2,429,120.36	79.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$644,525.00	20.97%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,073,645.36	100%	0	\$0.00		0	\$0.00	
31404MMD7	BANK OF AMERICA NA	24	\$2,299,783.49	89.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$276,200.00	10.72%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,575,983.49	100%	0	\$0.00		0	\$0.00	
31404MMF2	BANK OF AMERICA NA	24	\$3,184,996.52	70.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,344,851.20	29.69%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,529,847.72	100%	0	\$0.00		0	\$0.00	
31404MMG0	BANK OF AMERICA NA	12	\$2,537,612.23	83.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$503,859.21	16.57%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,041,471.44	100%	0	\$0.00		0	\$0.00	
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
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		GMAC MORTGAGE CORPORATION	61	\$12,486,610.05	83.22%	0	\$0.00	NA	0	\$0.00
		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 CORPORATION	109	\$17,409,835.38	77.05%	0	\$0.00	NA	0	\$0.00
	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
	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
31404MQ84	CHEVY CHASE BANK FSB	11	\$2,010,622.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,010,622.83	100%	0	\$0.00		0	\$0.00
31404MQA9	GMAC MORTGAGE CORPORATION	16	\$2,619,357.98	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,365,600.00	47.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,984,957.98	100%	0	\$0.00		0	\$0.00
31404MQB7	GMAC MORTGAGE CORPORATION	110	\$18,986,393.88	98.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$255,200.03	1.33%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,241,593.91	100%	0	\$0.00		0	\$0.00
31404MQC5	GMAC MORTGAGE CORPORATION	46	\$5,998,632.54	72.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,292,850.00	27.65%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,291,482.54	100%	0	\$0.00		0	\$0.00
31404MQD3	GMAC MORTGAGE CORPORATION	25	\$2,639,785.79	70.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,111,490.00	29.63%	0	\$0.00	NA	0	\$0.00
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

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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
31404MRN0	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,435,964.95	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,724,253.10	33.41%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,160,218.05	100%	0	\$0.00		0	\$0.00
31404MRP5	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,922,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,922,220.00	100%	0	\$0.00		0	\$0.00
31404MRQ3	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,269,619.49	93.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,000.00	6.04%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$384,200.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		159	\$34,177,066.19	100%	0	\$0.00		0	\$0.00
31404MS74	Unavailable	2	\$434,765.47	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$434,765.47	100%	0	\$0.00		0	\$0.00
31404MSA7	INDYMAC BANK, FSB	1	\$111,298.22	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,674,213.77	97.67%	0	\$0.00	NA	0	\$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	\$0.00
Total		31	\$2,698,193.00	100%	0	\$0.00		0	\$0.00
31404MSC3	Unavailable	16	\$884,625.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$884,625.76	100%	0	\$0.00		0	\$0.00
31404MSD1	Unavailable	14	\$1,083,027.35	100%	0	\$0.00	NA	0	\$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	\$0.00

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Total			3	\$153,108.36	100%	0	\$0.00		0	\$0.00
31404MSV1	Unavailable		9	\$683,248.64	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
	Unavailable		15	\$2,267,301.41	72.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,130,258.28	100%	0	\$0.00		0	\$0.00
31404MU71	INDYMAC BANK, FSB		7	\$1,137,200.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,459,176.14	88.15%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,596,376.14	100%	0	\$0.00		0	\$0.00
31404MU89	INDYMAC BANK, FSB		3	\$552,500.00	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,173,619.30	79.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,726,119.30	100%	0	\$0.00		0	\$0.00
31404MU97	Unavailable		7	\$718,744.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$718,744.28	100%	0	\$0.00		0	\$0.00
31404MUM8	Unavailable		15	\$1,131,648.08	100%	0	\$0.00	NA	0	\$0.00
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

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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
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		11	\$1,536,656.36	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	5	\$462,788.68	77.32%	0	\$0.00	NA	\$0.00
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

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31404MWR5	STATE FARM BANK, FSB	60	\$7,776,685.88	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,776,685.88	100%	0	\$0.00		0	\$0.00
31404MWS3	STATE FARM BANK, FSB	51	\$4,165,233.18	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,165,233.18	100%	0	\$0.00		0	\$0.00
31404MYF9	WELLS FARGO HOME MORTGAGE, INC	39	\$3,976,148.65	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$627,356.93	13.63%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,603,505.58	100%	0	\$0.00		0	\$0.00
31404MYG7	WELLS FARGO HOME MORTGAGE, INC	29	\$2,850,385.09	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,154.94	4.72%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,991,540.03	100%	0	\$0.00		0	\$0.00
31404MYH5	WELLS FARGO HOME MORTGAGE, INC	41	\$4,364,162.45	82.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$957,546.28	17.99%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,321,708.73	100%	0	\$0.00		0	\$0.00
31404MYJ1	WELLS FARGO HOME MORTGAGE, INC	17	\$1,960,958.88	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,343.45	10.39%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,188,302.33	100%	0	\$0.00		0	\$0.00
31404MYK8	WELLS FARGO HOME MORTGAGE, INC	26	\$2,749,128.02	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,250.63	8.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,999,378.65	100%	0	\$0.00		0	\$0.00
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

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		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
31404N2C9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,377,900.00	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$667,400.00	32.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,045,300.00	100%	0	\$0.00		0	\$0.00
31404N2H8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,157,549.90	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,700.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,198,249.90	100%	0	\$0.00		0	\$0.00
31404N2J4		Unavailable	18	\$1,206,218.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,206,218.73	100%	0	\$0.00		0	\$0.00
31404N2K1		ABN AMRO MORTGAGE GROUP, INC	2	\$125,850.00	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,400,800.68	96.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,526,650.68	100%	0	\$0.00		0	\$0.00
31404N2L9		ABN AMRO MORTGAGE GROUP, INC	7	\$481,761.60	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$10,597,628.10	95.65%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,079,389.70	100%	0	\$0.00		0	\$0.00

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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

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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	ABN AMRO MORTGAGE GROUP, INC	5	\$1,178,897.51	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,076,615.77	89.53%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,255,513.28	100%	0	\$0.00		0	\$0.00
31404N3C8	ABN AMRO MORTGAGE GROUP, INC	17	\$3,643,428.59	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,513,750.06	79.93%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,157,178.65	100%	0	\$0.00		0	\$0.00
31404N3E4	ABN AMRO MORTGAGE GROUP, INC	3	\$562,506.10	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,703,369.88	89.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,265,875.98	100%	0	\$0.00		0	\$0.00
31404N3G9		2	\$204,628.59	18.4%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC							
		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, INC	2	\$327,941.71	12.46%	0	\$0.00	NA	0
		Unavailable	10	\$2,304,800.00	87.54%	0	\$0.00	NA	0
Total			12	\$2,632,741.71	100%	0	\$0.00		0
31404N3Z7		ABN AMRO MORTGAGE GROUP, INC	31	\$6,627,795.82	19.18%	0	\$0.00	NA	0
		Unavailable	131	\$27,924,806.21	80.82%	0	\$0.00	NA	0
Total			162	\$34,552,602.03	100%	0	\$0.00		0
31404N4A1		ABN AMRO MORTGAGE GROUP, INC	32	\$6,030,247.59	47.25%	0	\$0.00	NA	0
		Unavailable	32	\$6,732,295.42	52.75%	0	\$0.00	NA	0
Total			64	\$12,762,543.01	100%	0	\$0.00		0
31404N4D5		AMSOUTH BANK	50	\$3,308,088.70	100%	0	\$0.00	NA	0
Total			50	\$3,308,088.70	100%	0	\$0.00		0

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31404N4E3	AMSOUTH BANK	145	\$22,515,502.30	100%	0	\$0.00	NA	0	\$0.00
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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,059,339.00	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,202,637.14	72.83%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,261,976.14	100%	0	\$0.00		0	\$0.00
31404N4P8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,668,492.03	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,590,382.58	68.27%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,258,874.61	100%	0	\$0.00		0	\$0.00
31404N6S0		5	\$858,681.00	35.55%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	12	\$1,556,623.23	64.45%	0	\$0.00	NA	0
Total			17	\$2,415,304.23	100%	0	\$0.00		0
31404N6T8		IRWIN MORTGAGE CORPORATION	7	\$619,524.00	47.02%	0	\$0.00	NA	0
		Unavailable	6	\$698,131.19	52.98%	0	\$0.00	NA	0
Total			13	\$1,317,655.19	100%	0	\$0.00		0
31404NP26		Unavailable	40	\$4,720,363.28	100%	0	\$0.00	NA	0
Total			40	\$4,720,363.28	100%	0	\$0.00		0
31404NP34		FLAGSTAR BANK, FSB	11	\$641,600.00	13.81%	0	\$0.00	NA	0
		Unavailable	68	\$4,003,424.45	86.19%	0	\$0.00	NA	0
Total			79	\$4,645,024.45	100%	0	\$0.00		0
31404NP59		FLAGSTAR BANK, FSB	2	\$145,583.23	2.68%	0	\$0.00	NA	0
		Unavailable	42	\$5,284,960.92	97.32%	0	\$0.00	NA	0
Total			44	\$5,430,544.15	100%	0	\$0.00		0
31404NP67		Unavailable	23	\$2,519,565.09	100%	0	\$0.00	NA	0
Total			23	\$2,519,565.09	100%	0	\$0.00		0
31404NP75		Unavailable	46	\$8,337,608.93	100%	0	\$0.00	NA	0
Total			46	\$8,337,608.93	100%	0	\$0.00		0
31404NP91		FLAGSTAR BANK, FSB	5	\$227,256.81	4.54%	0	\$0.00	NA	0
		Unavailable	89	\$4,774,040.20	95.46%	0	\$0.00	NA	0
Total			94	\$5,001,297.01	100%	0	\$0.00		0
31404NPM2		Unavailable	19	\$3,358,860.00	100%	0	\$0.00	NA	0
Total			19	\$3,358,860.00	100%	0	\$0.00		0
31404NPN0		FLAGSTAR BANK, FSB	7	\$498,600.00	6.85%	0	\$0.00	NA	0
		Unavailable	99	\$6,781,433.27	93.15%	0	\$0.00	NA	0
Total			106	\$7,280,033.27	100%	0	\$0.00		0
31404NPP5		FLAGSTAR BANK, FSB	15	\$1,485,140.00	13.93%	0	\$0.00	NA	0
		Unavailable	93	\$9,176,640.08	86.07%	0	\$0.00	NA	0
Total			108	\$10,661,780.08	100%	0	\$0.00		0
31404NPR1		FLAGSTAR BANK, FSB	2	\$287,600.00	1.48%	0	\$0.00	NA	0
		Unavailable	101	\$19,161,240.00	98.52%	0	\$0.00	NA	0
Total			103	\$19,448,840.00	100%	0	\$0.00		0

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

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

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
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

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31404NRZ1		Unavailable	75	\$16,365,206.03	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,365,206.03	100%	0	\$0.00		0	\$0.00
31404NSB3		FLAGSTAR BANK, FSB	26	\$4,371,039.59	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,524,910.00	74.13%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,895,949.59	100%	0	\$0.00		0	\$0.00
31404NSF4		FLAGSTAR BANK, FSB	14	\$2,264,874.59	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,994,272.99	86.88%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,259,147.58	100%	0	\$0.00		0	\$0.00
31404NX27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,003,439.63	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$981,200.00	49.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,984,639.63	100%	0	\$0.00		0	\$0.00
31404NX35		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$21,556,772.02	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,526,468.40	40.26%	0	\$0.00	NA	0	\$0.00
Total			225	\$36,083,240.42	100%	0	\$0.00		0	\$0.00
31404NX43		AMERICAN HOME FUNDING INC	29	\$4,852,625.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,852,625.98	100%	0	\$0.00		0	\$0.00
31404NXF8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	15	\$1,386,429.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,386,429.09	100%	0	\$0.00		0	\$0.00
31404NXG6		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,001,788.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,001,788.55	100%	0	\$0.00		0	\$0.00
31404NXH4		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,003,802.76	100%	0	\$0.00	NA	0	\$0.00
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

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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 BANK	25	\$3,763,767.24	40.1%	0	\$0.00	NA	0	\$0.00
	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

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		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
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
31404NZB5		CHEVY CHASE BANK FSB	16	\$2,545,792.31	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,661.00	6.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,719,453.31	100%	0	\$0.00		0	\$0.00

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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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,492,213.72	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,995,529.19	87.01%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,487,742.91	100%	0	\$0.00		0	\$0.00
31404NZN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	74	\$13,407,833.65	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,351,422.49	35.41%	0	\$0.00	NA	0	\$0.00

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Total			108	\$20,759,256.14	100%	0	\$0.00	0	\$0.00
31404NZR0	Unavailable		5	\$1,365,400.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,365,400.00	100%	0	\$0.00	0	\$0.00
31404NZS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		8	\$1,988,000.00	56.11%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,555,000.00	43.89%	0	\$0.00	NA	\$0.00
Total			15	\$3,543,000.00	100%	0	\$0.00	0	\$0.00
31404NZT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		1	\$163,000.00	3.2%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$4,927,190.32	96.8%	0	\$0.00	NA	\$0.00
Total			22	\$5,090,190.32	100%	0	\$0.00	0	\$0.00
31404NZU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		16	\$3,707,126.77	41.4%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$5,247,448.31	58.6%	0	\$0.00	NA	\$0.00
Total			38	\$8,954,575.08	100%	0	\$0.00	0	\$0.00
31404NZY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		9	\$1,623,324.56	40.57%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,377,546.67	59.43%	0	\$0.00	NA	\$0.00
Total			20	\$4,000,871.23	100%	0	\$0.00	0	\$0.00
31404PA84	M&T MORTGAGE CORPORATION		19	\$1,951,092.35	92.38%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$161,000.00	7.62%	0	\$0.00	NA	\$0.00
Total			21	\$2,112,092.35	100%	0	\$0.00	0	\$0.00
31404PBA8	Unavailable		24	\$1,991,215.54	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,991,215.54	100%	0	\$0.00	0	\$0.00
31404PBB6	Unavailable		40	\$3,892,961.58	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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
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	\$0.00
	Unavailable	29	\$1,721,459.75	55.89%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,080,001.99	100%	0	\$0.00		0	\$0.00
31404PE49	WACHOVIA MORTGAGE	7	\$700,537.45	44.24%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	9	\$882,998.93	55.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	72	\$16,730,602.30	39.85%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$3,697,748.59	44.02%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$1,663,372.14	51.33%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	154	\$28,297,338.97	34.98%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	363	\$60,002,778.22	16.86%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$858,524.63	65.62%	0	\$0.00	NA	0	\$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

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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, N.A	9	\$646,651.25	22.4%	0	\$0.00	NA	0	\$0.00
	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
31404PGM7	Unavailable	8	\$1,239,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,239,400.00	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
31404PGW5	GMAC MORTGAGE CORPORATION	15	\$2,112,443.00	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,708,746.75	44.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,821,189.75	100%	0	\$0.00		0	\$0.00
31404PGX3	GMAC MORTGAGE CORPORATION	4	\$426,174.02	16.36%	0	\$0.00	NA	0	\$0.00

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		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

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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
		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

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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
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
	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

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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 BANK	780	\$104,582,370.56	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	23	\$2,403,567.33	91.26%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$185,106.67	7.66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$155,000.00	6.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$147,651.33	4.19%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$77,011.12	2.35%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$68,000.00	2.92%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			35	\$7,379,637.34	100%	0	\$0.00		0	\$0.00
31404RDJ3		CHEVY CHASE BANK FSB	213	\$47,204,782.26	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$47,204,782.26	100%	0	\$0.00		0	\$0.00

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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
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
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
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
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
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
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
31404RHW0		EMC MORTGAGE CORPORATION	9	\$1,510,677.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,510,677.08	100%	0	\$0.00		0	\$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
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
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
31404RJL2		WASHTENAW	2	\$337,500.00	3.62%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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,	8	\$1,046,463.43	100%	0	\$0.00	NA	0	\$0.00

		INC								
Total			8	\$1,046,463.43	100%	0	\$0.00		0	\$0.00
31404RTM9		UBS WARBURG REAL ESTATE SECURITIES, INC	11	\$1,790,852.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,790,852.03	100%	0	\$0.00		0	\$0.00
31404RTN7		UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$1,176,338.53	100%	0	\$0.00	NA	0	\$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

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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		99	\$22,118,490.24	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
Total			99	\$22,118,490.24	100%	0	\$0.00	0	\$0.00
31404SDH5		EMC MORTGAGE CORPORATION	154	\$32,982,017.43	100%	0	\$0.00	NA	\$0.00
Total			154	\$32,982,017.43	100%	0	\$0.00	0	\$0.00
31404SDJ1		EMC MORTGAGE CORPORATION	108	\$21,353,772.48	100%	0	\$0.00	NA	\$0.00
Total			108	\$21,353,772.48	100%	0	\$0.00	0	\$0.00
31404SDK8		EMC MORTGAGE CORPORATION	35	\$6,433,898.18	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,433,898.18	100%	0	\$0.00	0	\$0.00
31404SDL6		EMC MORTGAGE CORPORATION	91	\$6,712,339.18	100%	0	\$0.00	NA	\$0.00
Total			91	\$6,712,339.18	100%	0	\$0.00	0	\$0.00
31404SDM4		EMC MORTGAGE CORPORATION	178	\$12,267,118.91	100%	0	\$0.00	NA	\$0.00
Total			178	\$12,267,118.91	100%	0	\$0.00	0	\$0.00
31404SDN2		EMC MORTGAGE CORPORATION	246	\$15,101,453.68	100%	0	\$0.00	NA	\$0.00
Total			246	\$15,101,453.68	100%	0	\$0.00	0	\$0.00
31404SED3		WASHINGTON MUTUAL SECURITIES CORP	12	\$3,055,417.43	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		AMSOUTH BANK	14	\$1,410,768.81	1.03%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.11%	0	\$0.00	NA	\$0.00
		BANK ONE,N.A	11	\$775,356.78	0.56%	0	\$0.00	NA	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$840,037.68	0.61%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	4	\$432,709.22	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	42	\$5,052,192.40	3.68%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	7	\$506,887.96	0.37%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	4	\$335,165.85	0.24%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	69	\$11,409,376.99	8.3%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,104,163.94	1.53%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	57	\$9,450,653.00	6.88%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,423,150.00	1.04%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	27	\$2,211,156.09	1.61%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	3	\$280,950.00	0.2%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	7	\$924,918.08	0.67%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$467,664.36	0.34%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	21	\$2,475,273.78	1.8%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$225,300.00	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	6	\$398,938.02	0.29%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	6	\$576,775.00	0.42%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	21	\$2,041,650.00	1.49%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	3	\$216,489.00	0.16%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	47	\$4,182,547.80	3.04%	0	\$0.00	NA	0	\$0.00
	15	\$1,331,682.40	0.97%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,036,756.22	0.75%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$1,704,334.86	1.24%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,113,856.68	2.27%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	12	\$1,006,486.67	0.73%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	24	\$3,746,804.78	2.73%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$281,852.37	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$1,308,047.13	0.95%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	16	\$2,284,410.39	1.66%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	17	\$1,901,836.87	1.38%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	3	\$323,350.00	0.24%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	10	\$743,866.28	0.54%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	28	\$3,089,525.51	2.25%	0	\$0.00	NA	\$0.00
	REGIONS BANK	10	\$942,391.22	0.69%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$107,213.44	0.08%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	2	\$226,503.50	0.16%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$250,300.00	0.18%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$244,700.00	0.18%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$86,086.00	0.06%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$949,692.33	0.69%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$368,482.84	0.27%	0	\$0.00	NA	\$0.00
		7	\$545,451.37	0.4%	0	\$0.00	NA	\$0.00

	UNION PLANTERS BANK NA								
	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
		18	\$4,491,222.00	0.55%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION								
	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	15	\$2,174,765.86	0.39%	0	\$0.00	NA	0	\$0.00

	COMMERCE								
	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 CORPORATION	3	\$564,916.04	0.1%	0	\$0.00	NA	0	\$0.00
	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
	HOMEBANC 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
		1	\$117,200.00	0.02%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	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
		17	\$1,647,692.21	0.3%	0	\$0.00	NA	0	\$0.00

	SOUTHTRUST MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC	43	\$5,094,339.49	0.92%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$2,738,272.98	0.49%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,097,860.78	0.38%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$841,844.35	0.15%	0	\$0.00	NA	\$0.00
	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	1	\$35,700.00	0.02%	0	\$0.00	NA	\$0.00

	ASSOCIATION, F.A							
	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	\$0.00
	HEMIBANC MORTGAGE CORPORATION	75	\$9,623,873.87	5.95%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	17	\$1,642,155.39	1.01%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$112,229.69	0.07%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$264,980.00	0.16%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	13	\$1,264,672.15	0.78%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$478,984.00	0.3%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	5	\$520,421.97	0.32%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	18	\$1,836,859.07	1.13%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	31	\$4,051,613.51	2.5%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,009,689.33	2.48%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	33	\$2,896,645.25	1.79%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$420,419.74	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,726,483.28	10.33%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	2	\$158,256.80	0.1%	0	\$0.00	NA	\$0.00
		4	\$530,360.02	0.33%	0	\$0.00	NA	\$0.00

	PINE STATE MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	41	\$5,353,681.43	3.31%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$209,918.80	0.13%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	13	\$2,611,106.00	1.61%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	12	\$1,166,832.44	0.72%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	64	\$8,494,300.90	5.25%	0	\$0.00	NA	\$0.00
	RBMG INC	2	\$188,500.00	0.12%	0	\$0.00	NA	\$0.00
	REGIONS BANK	5	\$719,684.43	0.44%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$946,633.15	0.58%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	3	\$212,370.63	0.13%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	28	\$3,715,841.87	2.3%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	14	\$1,112,396.17	0.69%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,646,782.26	1.02%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$216,576.58	0.13%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$2,816,736.26	1.74%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$164,969.06	0.1%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$125,400.00	0.08%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$630,147.00	0.39%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$756,033.09	0.47%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$358,475.00	0.22%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	30	\$3,252,093.75	2.01%	0	\$0.00	NA	\$0.00
	Unavailable	498	\$63,763,169.13	39.41%	0	\$0.00	NA	\$0.00
Total		1,319	\$161,863,192.34	100%	0	\$0.00	0	\$0.00
31371LPK9	ABN AMRO MORTGAGE GROUP,	102	\$16,047,389.41	1.15%	0	\$0.00	NA	\$0.00

	INC								
	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 MORTGAGE TRUST	56	\$8,813,525.33	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,842,257.70	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	218	\$31,060,910.46	2.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$392,771.56	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,192	\$161,735,363.67	11.55%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$1,754,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$887,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	405	\$61,861,548.69	4.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,432,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$763,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	218	\$32,153,803.36	2.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	21	\$2,904,695.82	0.21%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$765,175.71	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,422,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	49	\$5,830,419.63	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$860,038.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$192,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$2,324,046.75	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	34	\$4,881,248.32	0.35%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	31	\$3,563,186.31	0.25%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	5	\$896,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,071,283.24	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$67,000.00	0%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	17	\$1,297,173.70	0.09%	0	\$0.00	NA	0	\$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
		24	\$2,521,096.07	0.18%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	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
		58	\$8,737,583.43	1.7%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION							
	COMMERCIAL FEDERAL BANK	4	\$338,833.47	0.07%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	227	\$29,946,315.46	5.82%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	16	\$1,603,837.21	0.31%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	113	\$18,528,720.21	3.6%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	650	\$109,148,172.32	21.23%	0	\$0.00	NA	\$0.00
	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
	HOMEBANC 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	7	\$1,079,177.58	0.21%	0	\$0.00	NA	\$0.00

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC	2	\$539,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	74	\$9,993,013.60	1.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,898,644.44	0.56%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,317,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	12	\$1,594,867.62	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	31	\$5,051,801.27	0.98%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	33	\$4,787,931.60	0.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	88	\$13,685,015.93	2.66%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	13	\$2,137,975.70	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	62	\$8,047,350.77	1.57%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	\$425,559.93	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$1,137,248.06	0.22%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,096,462.71	1.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	69	\$12,939,390.36	2.52%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$636,220.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$2,246,904.97	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	65	\$7,278,889.56	1.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$240,418.38	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$391,075.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	7	\$417,337.34	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,274	\$201,234,249.60	39.11%	0	\$0.00	NA	0	\$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	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	14	\$2,877,900.00	8.25%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,512,274.79	4.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$238,002.16	0.68%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$578,280.12	1.66%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$929,847.37	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,754,844.06	16.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$675,600.00	1.94%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$367,915.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$625,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$337,427.00	0.97%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$299,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$147,785.29	0.42%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	4	\$546,179.97	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$412,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,065.22	0.51%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE	1	\$156,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PULTE MORTGAGE, L.L.C	4	\$802,783.00	2.3%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$1,189,000.40	3.41%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	14	\$2,535,477.83	7.27%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$156,839.91	0.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$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
	HIBERNIA NATIONAL BANK	3	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$209,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$714,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$475,877.12	0.2%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$449,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$803,747.95	0.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$2,242,127.91	0.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$2,206,718.77	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,047	\$182,737,332.23	75.28%	0	\$0.00	NA	0	\$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	\$0.00
	AMSOUTH BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,291,421.03	0.94%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	2	\$582,662.58	0.24%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$848,282.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$844,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$862,980.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND	3	\$500,899.58	0.21%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	COUNTRYWIDE HOME LOANS, INC	115	\$16,800,015.01	6.9%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$917,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,554,182.33	1.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$1,176,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	2	\$318,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$456,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	12	\$1,981,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	6	\$502,873.96	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$4,377,975.93	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$184,766.86	0.08%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$153,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	18	\$2,546,845.00	1.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$278,677.56	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	12	\$2,242,650.00	0.92%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$504,984.93	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	68	\$8,101,851.85	3.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$363,542.22	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$116,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$113,152.48	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$114,709.44	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,145	\$192,465,731.02	79.01%	0	\$0.00	NA	0	\$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	\$0.00
		AMSOUTH BANK	3	\$142,800.00	0.62%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$48,750.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A	3	\$153,026.04	0.67%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$389,518.55	1.7%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	5	\$373,556.77	1.63%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	9	\$911,168.79	3.97%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$213,925.50	0.93%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,507,625.99	6.57%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$695,650.00	3.03%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	3	\$274,117.23	1.2%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$57,599.12	0.25%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	2	\$296,500.00	1.29%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	12	\$1,438,302.32	6.27%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	3	\$242,761.05	1.06%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,449,156.96	6.32%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	4	\$524,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		PINNACLE FINANCIAL CORPORATION	4	\$303,184.38	1.32%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	5	\$217,172.69	0.95%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	3	\$269,603.90	1.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$84,229.51	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$330,495.97	1.44%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$244,780.92	1.07%	0	\$0.00	NA	0	\$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	ABN AMRO MORTGAGE GROUP, INC	7	\$597,516.71	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	9	\$1,161,065.17	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,325.21	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	176	\$18,944,323.01	4.94%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	41	\$4,912,580.60	1.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$442,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,478,005.67	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,315,233.90	2.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	112	\$12,830,639.95	3.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	287	\$36,344,031.66	9.48%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	53	\$5,850,130.39	1.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	15	\$1,932,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$409,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	45	\$5,641,179.31	1.47%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,207,144.94	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$200,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$187,131.53	0.05%	0	\$0.00	NA	0	\$0.00

HOMBANC MORTGAGE CORPORATION	2	\$136,850.00	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	21	\$2,162,109.19	0.56%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	5	\$706,405.06	0.18%	0	\$0.00	NA	0	\$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	12	\$1,200,541.54	0.31%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	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
	WASHINGTON MUTUAL BANK, FA	594	\$74,913,575.26	19.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$236,866.49	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$407,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,420	\$180,147,358.32	46.98%	0	\$0.00	NA	0	\$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	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$202,617.59	0.72%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$205,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$119,583.22	0.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$461,404.96	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$353,715.70	1.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$104,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$314,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$223,718.00	0.8%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$558,877.97	1.99%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		8	\$1,633,653.91	5.83%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,511,065.31	12.52%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$258,180.10	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$1,052,947.70	3.76%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$77,734.64	0.28%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$800,847.54	2.86%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$34,271.18	0.12%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$43,238.68	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$529,027.90	1.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$185,611.83	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$400,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,322.00	1.32%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	15	\$1,640,372.90	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$14,549,956.90	51.9%	0	\$0.00	NA	0	\$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	\$0.00
	BANK ONE,N.A	2	\$125,685.76	3.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$47,894.71	1.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$107,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$312,744.49	7.99%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$131,691.00	3.37%	0	\$0.00	NA	0	\$0.00

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	RBC CENTURA BANK	1	\$43,507.91	1.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$268,051.08	6.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$100,100.00	2.56%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$105,139.84	2.69%	0	\$0.00	NA	0	\$0.00
	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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$818,907.34	20%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$178,672.01	4.36%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$385,200.00	9.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$54,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$173,758.66	4.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$297,957.29	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,583,475.30	38.66%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	103	\$21,548,836.53	94.46%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	21	\$2,781,612.34	87.25%	0	\$0.00	NA	0	\$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	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$539,540.00	3.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,552,462.67	8.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	57	\$12,097,091.67	68.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$250,057.11	1.41%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$2,558,194.81	14.45%	0	\$0.00	NA	0	\$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	\$0.00
		PULTE MORTGAGE, L.L.C	8	\$1,665,034.00	10.69%	0	\$0.00	NA	0	\$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			4	\$494,882.66	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			4	\$494,882.66	100%	0	\$0.00	0	\$0.00	\$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	\$0.00
31371RXN1		CITIMORTGAGE, INC	1	\$91,901.65	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,750.00	56.37%	0	\$0.00	NA	0	\$0.00
Total			2	\$210,651.65	100%	0	\$0.00	0	\$0.00	\$0.00
31371RXR2		CITIMORTGAGE, INC	2	\$111,485.48	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,783,068.32	94.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,894,553.80	100%	0	\$0.00	0	\$0.00	\$0.00
31371RXS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$854,324.67	27.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$768,043.42	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,480,454.08	47.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,102,822.17	100%	0	\$0.00	0	\$0.00	\$0.00
31371RXT8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$330,900.00	8.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,441,829.65	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,112,060.63	54.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,884,790.28	100%	0	\$0.00	0	\$0.00	\$0.00
31371RXY7		CITIMORTGAGE, INC	2	\$170,771.52	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,932,681.14	91.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,103,452.66	100%	0	\$0.00	0	\$0.00	\$0.00
31371RXZ4		CITIMORTGAGE, INC	1	\$87,458.40	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,881,391.53	98.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,968,849.93	100%	0	\$0.00	0	\$0.00	\$0.00
31376KE36		ALPINE BANK OF ILLINOIS	1	\$129,600.00	0.66%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	2	\$264,779.62	1.35%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	BANK CALUMET, N.A	1	\$131,521.44	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$123,625.75	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$134,008.63	0.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$141,713.94	0.72%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$145,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$290,783.88	1.48%	0	\$0.00	NA	0	\$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
		1	\$137,000.00	0.7%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC								
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	1	\$135,505.88	0.69%	0	\$0.00	NA	0	\$0.00

	BANK								
	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
31376KE44	FREMONT BANK	1	\$129,376.94	17.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$137,445.81	18.84%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,676.82	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,859.06	30.01%	0	\$0.00	NA	0	\$0.00
Total		6	\$729,358.63	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
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$250,690.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$661,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$340,894.32	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$259,321.31	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$299,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$244,375.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$211,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$249,326.75	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,720,110.00	2.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$1,862,496.13	2.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$810,350.00	1.17%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,289.11	0.05%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$101,900.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$796,000.00	1.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$2,341,000.00	3.39%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$401,400.00	0.58%	0	\$0.00	NA	0	\$0.00
BYRON CENTER STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$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
	7	\$1,161,450.00	1.68%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	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
	FIRST HAWAIIAN BANK	11	\$2,525,900.00	3.66%	0	\$0.00	NA	0	\$0.00
	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
		1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION							
	HERITAGE COMMUNITY BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$307,200.00	0.45%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	3	\$259,515.00	0.38%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	2	\$244,000.00	0.35%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$113,900.00	0.17%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$247,588.00	0.36%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$254,600.00	0.37%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$199,500.00	0.29%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$233,225.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$298,000.00	0.43%	0	\$0.00	NA	\$0.00
	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
	MCHEMRY 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	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$249,160.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	19	\$4,006,945.13	5.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$662,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$149,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$496,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$534,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$253,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	9	\$2,006,805.01	2.91%	0	\$0.00	NA	0	\$0.00
		1	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION								
	SBC MORTGAGE, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$817,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$295,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$993,563.75	1.44%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$344,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$315,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$672,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$485,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$448,406.00	0.65%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$509,798.38	0.74%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$435,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$139,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,700.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$376,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	TRANE FEDERAL CREDIT UNION								
	UNION BANK	2	\$528,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$127,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$1,083,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$821,188.07	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$251,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$658,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$165,200.00	0.24%	0	\$0.00	NA	0	\$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
	CENTRAL SAVINGS BANK	1	\$94,840.38	0.07%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$214,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	7	\$403,227.43	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$326,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$441,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$333,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$971,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$451,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$193,626.44	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$274,750.00	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO	2	\$185,360.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	19	\$2,423,950.00	1.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$33,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$358,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$78,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$452,729.81	0.33%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$266,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$449,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$780,282.56	0.57%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	5	\$1,267,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$598,524.88	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$335,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,443,583.44	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$686,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	18	\$3,360,750.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$1,947,683.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$154,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$404,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$215,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	13	\$1,620,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$287,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$327,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$61,812.95	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$654,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,172,705.14	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,403,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	6	\$638,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	5	\$1,402,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$263,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$345,330.00	0.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$745,985.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$683,950.00	0.5%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC	6	\$792,457.88	0.58%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,814.44	0.22%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$142,700.00	0.1%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$127,491.00	0.09%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	3	\$352,174.50	0.26%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$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	6	\$883,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	UNION							
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$409,500.00	0.3%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$27,000.00	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$180,500.00	0.13%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	11	\$1,653,250.00	1.21%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$209,874.15	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$260,500.00	0.19%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,500.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$400,300.00	0.29%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$184,900.00	0.13%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$499,486.38	0.36%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	6	\$572,553.05	0.42%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$75,153.13	0.05%	0	\$0.00	NA	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,300.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,107,983.44	1.54%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	1	\$98,325.69	0.07%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$120,063.00	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$753,250.00	0.55%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$324,820.00	0.24%	0	\$0.00	NA	\$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
	RIVERMARK COMMUNITY CREDIT UNION	2	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$260,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$299,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,204,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	22	\$2,484,930.00	1.81%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$269,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$1,382,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$62,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	6	\$528,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$239,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$179,950.00	0.13%	0	\$0.00	NA	0	\$0.00
		6	\$995,649.88	0.73%	0	\$0.00	NA	0	\$0.00

	STATE CENTRAL CREDIT UNION							
	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
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,366,962.26	1%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	5	\$478,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$209,400.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	10	\$1,687,331.12	1.23%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	28	\$5,463,300.00	3.99%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$538,700.00	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$206,100.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$333,700.00	0.24%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$158,500.00	0.12%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$225,000.00	0.16%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$231,180.00	0.17%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$168,000.00	0.12%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	12	\$1,133,859.23	0.83%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	14	\$2,382,041.40	1.74%	0	\$0.00	NA	\$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 COMPANY	4	\$511,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	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	2	\$529,350.00	1.45%	0	\$0.00	NA	0	\$0.00

	UNION							
	BANKERS FINANCIAL GROUP INC	1	\$154,256.00	0.42%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$398,600.00	1.09%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,650.00	1.1%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$377,700.00	1.03%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$177,600.00	0.48%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$130,000.00	0.35%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$157,000.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$528,900.00	1.44%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$488,261.00	1.33%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	2	\$461,500.00	1.26%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$133,600.00	0.36%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$157,800.00	0.43%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$172,100.00	0.47%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	1	\$280,000.00	0.76%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$157,700.00	0.43%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$279,707.63	0.76%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$152,349.06	0.42%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	3	\$654,350.00	1.79%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,484,016.82	4.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$156,800.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$319,855.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$143,100.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$280,820.00	0.77%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$233,700.00	0.64%	0	\$0.00	NA	\$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
		2	\$392,600.00	1.07%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
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
SEATTLE SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$188,700.00	0.52%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$228,257.13	0.62%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$146,500.00	0.4%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.91%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$256,000.00	0.7%	0	\$0.00	NA	0	\$0.00
UNION BANK	5	\$899,862.56	2.46%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$246,900.00	0.67%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,200.00	0.94%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$547,582.32	1.49%	0	\$0.00	NA	0	\$0.00

	WESCOM CREDIT UNION	3	\$629,717.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,891,862.19	18.84%	0	\$0.00	NA	0	\$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	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,640.75	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$843,781.88	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$1,148,635.13	0.29%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$159,828.94	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,273,826.63	0.32%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$183,623.75	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,309,457.32	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,025,440.58	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,931,938.83	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$199,571.38	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,279.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,785.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$151,687.63	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$153,831.38	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	31	\$7,144,750.94	1.8%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$369,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$613,052.82	0.15%	0	\$0.00	NA	0	\$0.00
		73	\$15,057,091.15	3.79%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC							
	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
	BANK OF THE CASCADES	9	\$2,248,724.00	0.57%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,122,101.44	0.28%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$170,793.50	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,207,805.26	0.3%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	6	\$1,215,252.26	0.31%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$662,040.63	0.17%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,726.31	0.06%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	45	\$9,652,447.17	2.43%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$504,663.81	0.13%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$724,905.63	0.18%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	8	\$1,628,009.32	0.41%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$2,225,700.12	0.56%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$320,134.50	0.08%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	4	\$875,876.13	0.22%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$763,700.00	0.19%	0	\$0.00	NA	\$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
	13	\$2,623,987.57	0.66%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC							
	CREDIT UNION OF JOHNSON COUNTY	1	\$168,910.50	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$3,231,987.59	0.81%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$158,727.94	0.04%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	4	\$636,461.13	0.16%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$631,277.37	0.16%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$242,140.81	0.06%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$158,430.44	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,772,671.45	0.7%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$192,910.06	0.05%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	16	\$3,976,410.50	1%	0	\$0.00	NA	\$0.00
	EASTERN BANK	4	\$1,100,582.31	0.28%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	3	\$720,124.94	0.18%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$555,720.25	0.14%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	3	\$534,104.25	0.13%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	6	\$1,392,651.63	0.35%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$158,886.69	0.04%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$197,855.19	0.05%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$667,914.26	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,812,175.38	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$225,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	23	\$5,167,933.10	1.3%	0	\$0.00	NA	\$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
		1	\$178,287.81	0.04%	0	\$0.00	NA	0	\$0.00

FIRST NEW ENGLAND FEDERAL CREDIT UNION								
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
	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	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
	MERRIMACK VALLEY FEDERAL CREDIT UNION	15	\$3,227,374.89	0.81%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,894,826.20	0.98%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$868,034.75	0.22%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$496,113.57	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	9	\$2,067,130.08	0.52%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$724,861.88	0.18%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	6	\$1,453,104.06	0.37%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$833,323.56	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	12	\$2,616,668.88	0.66%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	6	\$1,204,138.13	0.3%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,207.13	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,540,146.70	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$224,753.69	0.06%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK							
	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
	OREGON TELCO CREDIT UNION	1	\$175,811.81	0.04%	0	\$0.00	NA	\$0.00
	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	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$297,058.75	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,200,089.52	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,884,860.26	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$494,809.50	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,038.06	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$859,987.94	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$154,579.38	0.04%	0	\$0.00	NA	0	\$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
		4	\$982,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STAR FINANCIAL GROUP, INC	4	\$969,557.69	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$183,153.94	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	3	\$660,879.94	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$215,769.06	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$189,796.88	0.05%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,676.31	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$356,619.38	0.09%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$259,715.38	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$352,522.69	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$305,872.63	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$158,500.00	0.04%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	5	\$1,182,500.00	0.3%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$639,550.00	0.16%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$308,984.31	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$199,571.38	0.05%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$615,650.44	0.15%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$510,682.31	0.13%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,063,958.25	0.27%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	5	\$1,144,415.07	0.29%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$327,000.00	0.08%	0	\$0.00	NA	\$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
	VILLAGE MORTGAGE COMPANY	1	\$249,732.69	0.06%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$241,511.50	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,222,358.70	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$598,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$819,742.06	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$160,278.44	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	55	\$11,778,176.51	2.96%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$159,824.81	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,463,247.57	0.37%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,374.06	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,061,741.88	0.27%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	2	\$540,921.07	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	23	\$4,844,203.59	1.22%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	3	\$592,238.31	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,810.63	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$38,247,622.33	9.43%	0	\$0.00	NA	0	\$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	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$837,923.38	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,039,892.57	0.26%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$640,070.26	0.16%	0	\$0.00	NA	0	\$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
		3	\$617,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN SAVINGS BANK, F.S.B	4	\$919,547.95	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$333,700.00	0.08%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	6	\$1,339,939.88	0.34%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$1,045,806.75	0.26%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,842.31	0.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	30	\$5,997,965.79	1.51%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$1,997,011.63	0.5%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$366,805.13	0.09%	0	\$0.00	NA	\$0.00
	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	\$0.00
BOTTOMLINE MORTGAGE, INC	3	\$577,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$208,587.06	0.05%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$191,799.50	0.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	16	\$3,869,889.94	0.98%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO	1	\$225,837.38	0.06%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$314,674.94	0.08%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	7	\$1,321,006.25	0.33%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$841,419.19	0.21%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,965,453.51	0.5%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	16	\$2,999,910.12	0.76%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$357,505.13	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$303,682.44	0.08%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$3,383,225.90	0.85%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$780,031.19	0.2%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$349,498.25	0.09%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$332,147.06	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,968,081.39	1%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$378,350.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	4	\$809,319.50	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,727.94	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$629,629.32	0.16%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$322,352.94	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	6	\$1,387,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$681,704.20	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$175,115.13	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$227,761.94	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$379,803.50	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$296,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$149,847.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$600,199.94	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,190.94	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$202,788.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	9	\$1,650,383.25	0.42%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$506,657.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$496,346.38	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$239,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,247,059.13	0.31%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$411,101.94	0.1%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$772,225.25	0.19%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT	1	\$172,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION							
	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
	ESSEX SAVINGS BANK FSB	1	\$151,703.75	0.04%	0	\$0.00	NA	\$0.00
	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
		1	\$156,586.31	0.04%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY BANK							
	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	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$720,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$1,797,752.57	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$187,887.88	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$164,827.69	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$373,614.50	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$807,064.82	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$439,556.81	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$154,838.13	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$199,791.13	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	9	\$1,757,829.32	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,154,238.19	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,181,275.76	0.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	34	\$7,406,931.09	1.87%	0	\$0.00	NA	\$0.00
		1	\$300,000.00	0.08%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC SAVINGS BANK							
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,228,526.70	0.81%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$158,100.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$165,331.25	0.04%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$434,059.63	0.11%	0	\$0.00	NA	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$189,806.25	0.05%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	3	\$714,294.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	203	\$45,980,859.83	11.59%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$1,844,076.62	0.46%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$535,341.44	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$209,780.75	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$646,600.50	0.16%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$406,508.81	0.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,093,137.07	0.28%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$193,797.44	0.05%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$367,690.63	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$365,917.50	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$333,600.00	0.08%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$231,563.63	0.06%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$569,205.00	0.14%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$591,239.44	0.15%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	8	\$1,707,147.19	0.43%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	\$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
LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	4	\$977,755.25	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$535,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$197,793.25	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,235,701.26	0.31%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$524,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	2	\$391,604.13	0.1%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	4	\$1,367,270.00	0.34%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$647,938.01	0.16%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$177,499.44	0.04%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	30	\$6,373,534.04	1.61%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$569,103.38	0.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$796,493.56	0.2%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$531,557.44	0.13%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	3	\$610,797.94	0.15%	0	\$0.00	NA	0	\$0.00

MCHENRY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	5	\$1,009,131.38	0.25%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	3	\$765,211.57	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	4	\$684,805.45	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,380,529.21	0.6%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$536,443.94	0.14%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$805,750.00	0.2%	0	\$0.00	NA	0	\$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 - DEDICATED CHANNEL	16	\$3,506,454.13	0.88%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$237,405.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,798,170.70	0.45%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	9	\$1,957,006.70	0.49%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$333,367.75	0.08%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST	1	\$219,770.25	0.06%	0	\$0.00	NA	0	\$0.00
NORTHBROOK BANK & TRUST	2	\$598,097.56	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$940,287.94	0.24%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$241,766.44	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,828,674.57	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	3	\$531,530.19	0.13%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	2	\$428,313.69	0.11%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$154,838.13	0.04%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$516,985.25	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$231,959.00	0.06%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION							
	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	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,340,901.32	0.34%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$340,540.38	0.09%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$303,682.56	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$420,095.44	0.11%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$213,982.69	0.05%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$323,669.63	0.08%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$811,268.13	0.2%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$163,029.56	0.04%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,100.00	0.04%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$315,558.63	0.08%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,647.88	0.04%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$314,671.07	0.08%	0	\$0.00	NA	\$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
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,056,272.07	0.27%	0	\$0.00	NA	0	\$0.00
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	5	\$1,044,434.75	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	UNITED FINANCIAL MORTGAGE CORP	12	\$2,623,036.70	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$309,847.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$470,186.37	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,908.12	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,730.06	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$158,320.00	0.04%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$192,312.88	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,215,112.52	0.81%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$1,111,068.50	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$1,845,721.83	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$480,296.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$173,250.00	0.04%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST								
	WILMINGTON TRUST COMPANY	2	\$354,258.81	0.09%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$204,900.63	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$2,262,654.75	0.57%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$159,315.75	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$51,980,871.44	12.78%	0	\$0.00	NA	0	\$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	\$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	3	\$775,050.00	1.64%	0	\$0.00	NA	0	\$0.00

	VENTURES, LLC								
	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
	BANCORPSOUTH BANK	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	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
FIRST INTERSTATE BANK	10	\$1,730,132.79	2.75%	0	\$0.00	NA	0	\$0.00
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
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$523,978.13	0.83%	0	\$0.00	NA	0	\$0.00
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	73	\$7,938,258.80	12.63%	0	\$0.00	NA	0	\$0.00

	UNION							
	TEACHERS FEDERAL CREDIT UNION	5	\$1,115,359.00	1.77%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$315,000.00	0.5%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$249,939.07	0.4%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	8	\$1,625,270.21	2.59%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$714,416.00	1.14%	0	\$0.00	NA	\$0.00
	WESTBANK	4	\$554,257.44	0.88%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,436,189.47	11.69%	0	\$0.00	NA	\$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	\$0.00
	ADVANTAGE BANK	1	\$173,600.00	0.28%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$209,230.56	0.33%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$242,607.81	0.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$384,610.88	0.62%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$275,000.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$219,210.75	0.35%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$260,000.00	0.42%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$730,982.82	1.17%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$207,237.88	0.33%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,564.75	0.28%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$450,296.69	0.72%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$207,237.88	0.33%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$320,369.75	0.51%	0	\$0.00	NA	\$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 UNION	1	\$297,356.50	0.48%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$170,373.44	0.27%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$260,770.81	0.42%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	8	\$2,150,758.32	3.44%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$199,274.88	0.32%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	2	\$387,456.13	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$358,694.81	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	13	\$2,243,241.77	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,169,106.38	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$179,340.50	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$270,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$178,856.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$359,426.57	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$149,043.31	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,232,485.12	1.97%	0	\$0.00	NA	0	\$0.00
		1	\$242,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK								
	FIRSTBANK PUERTO RICO	2	\$526,906.56	0.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$152,147.50	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	103	\$22,147,524.39	35.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$371,639.94	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$635,477.25	1.02%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,450.38	0.24%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$194,855.50	0.31%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$159,413.75	0.26%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$322,812.94	0.52%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$298,912.31	0.48%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$672,257.19	1.08%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$541,584.00	0.87%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$388,124.50	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$155,428.44	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$189,303.88	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$751,118.20	1.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$153,435.75	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$212,709.94	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$184,322.19	0.29%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	2	\$376,333.13	0.6%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$218,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$267,526.50	0.43%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$154,432.06	0.25%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	3	\$593,835.57	0.95%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$702,194.94	1.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$157,421.06	0.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,007,224.94	1.61%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,384.44	0.27%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,312,664.52	3.7%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$157,700.00	0.25%	0	\$0.00	NA	0	\$0.00
SAND RIDGE BANK	1	\$212,800.00	0.34%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	4	\$675,344.81	1.08%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$442,399.75	0.71%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,909.88	0.24%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	6	\$968,973.75	1.55%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$395,405.63	0.63%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$263,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$258,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$332,477.38	0.53%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	3	\$815,719.19	1.3%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$153,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$236,629.81	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$185,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$199,267.19	0.32%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$469,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTBANK	8	\$1,426,525.15	2.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$321,830.81	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,017,891.87	6.05%	0	\$0.00	NA	0	\$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	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$436,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	19	\$5,582,312.46	2.47%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$278,963.31	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$244,672.81	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$316,312.13	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,524,817.13	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$618,797.75	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$490,604.56	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,684.94	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$157,402.69	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	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	\$0.00
	BANCORPSOUTH BANK	22	\$4,467,829.10	1.98%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$248,156.38	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,865.88	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	13	\$3,622,365.32	1.6%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$235,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$419,326.56	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$314,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,115,587.63	0.49%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$236,602.13	0.1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,008,510.07	1.33%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$219,176.88	0.1%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$426,700.00	0.19%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$974,498.19	0.43%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$373,611.56	0.17%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,502,152.82	0.66%	0	\$0.00	NA	\$0.00
		30	\$6,628,159.63	2.93%	0	\$0.00	NA	\$0.00

	CAPITAL CENTER, L.L.C								
	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 MORTGAGE	3	\$587,602.06	0.26%	0	\$0.00	NA	0	\$0.00
	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
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	34	\$8,039,195.86	3.55%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$309,873.63	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$475,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$510,043.69	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$651,129.63	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$236,449.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$1,381,714.13	0.61%	0	\$0.00	NA	0	\$0.00
		5	\$998,303.19	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK							
	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	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$154,420.06	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$314,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$207,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,608,668.58	0.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	4	\$773,054.07	0.34%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	18	\$3,915,924.33	1.73%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$883,700.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$206,407.69	0.09%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	2	\$361,897.94	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	80	\$17,156,359.82	7.59%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$227,146.94	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$283,618.25	0.13%	0	\$0.00	NA	\$0.00
		11	\$2,412,653.95	1.07%	0	\$0.00	NA	\$0.00

	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	2	\$312,800.00	0.14%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$152,945.44	0.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$229,139.50	0.1%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$313,821.94	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,217,907.13	0.54%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$164,138.81	0.07%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$209,222.44	0.09%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$384,501.63	0.17%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$151,500.00	0.07%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	2	\$496,937.25	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$163,380.00	0.07%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,074,205.95	0.47%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$377,719.25	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$948,158.44	0.42%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	10	\$2,049,366.38	0.91%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$167,371.44	0.07%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$172,200.00	0.08%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$221,228.00	0.1%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$235,126.19	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$190,070.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$483,786.00	0.21%	0	\$0.00	NA	\$0.00
		5	\$981,637.64	0.43%	0	\$0.00	NA	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	1	\$180,310.88	0.08%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$638,003.18	0.28%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	24	\$5,183,033.70	2.29%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$255,420.50	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,348,427.06	1.04%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	11	\$2,262,707.69	1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$233,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,278,700.00	0.57%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	14	\$3,325,512.34	1.47%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	3	\$633,620.69	0.28%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$794,843.13	0.35%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$307,700.00	0.14%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$351,349.88	0.16%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	33	\$6,415,092.27	2.84%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,341,498.94	0.59%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$226,639.94	0.1%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$261,019.75	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,492,363.07	0.66%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,724,056.82	0.76%	0	\$0.00	NA	\$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
	ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,519.25	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$170,592.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,390.69	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,858.31	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$353,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$254,035.94	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,623.25	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$246,574.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$149,438.75	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$149,936.94	0.07%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,225.00	0.09%	0	\$0.00	NA	0	\$0.00

SEATTLE SAVINGS BANK	8	\$1,789,218.75	0.79%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$962,125.25	0.43%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	3	\$636,153.06	0.28%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	25	\$5,048,005.33	2.23%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$169,357.31	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$518,221.13	0.23%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$640,350.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$637,451.31	0.28%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$865,347.00	0.38%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$332,726.56	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$185,100.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	8	\$1,507,605.33	0.67%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$335,739.06	0.15%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,400.00	0.17%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$823,746.32	0.36%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$152,234.25	0.07%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$151,804.00	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$278,941.44	0.12%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$249,064.69	0.11%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$199,236.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$478,199.37	0.21%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$220,173.13	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$450,230.94	0.2%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$378,570.44	0.17%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$314,025.31	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$321,505.25	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$226,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$379,739.13	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$345,950.19	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,197,413.49	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,395.06	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$1,863,386.75	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$379,082.38	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	7	\$1,372,041.26	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,829,779.33	1.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$530,280.63	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$1,674,777.18	0.74%	0	\$0.00	NA	0	\$0.00
	WESTBANK	2	\$331,027.19	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,456,017.12	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$153,417.75	0.07%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,194.75	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$22,860,818.49	9.97%	0	\$0.00	NA	0	\$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	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,069.81	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$205,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,087.19	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$169,337.00	0.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$493,817.94	0.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$785,102.50	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	16	\$4,635,359.38	8.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,107,149.94	2.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$526,195.69	0.99%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,075,107.75	2.01%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,795.38	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,347,958.19	4.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$235,089.06	0.44%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$217,149.75	0.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$216,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	4	\$815,000.00	1.53%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	1	\$313,787.69	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$382,179.19	0.72%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$213,913.13	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$213,045.25	0.4%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$189,130.13	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$712,240.19	1.33%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$333,700.00	0.63%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$158,336.75	0.3%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$431,953.19	0.81%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	14	\$3,427,683.89	6.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,520,632.20	2.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$994,641.64	1.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,726,539.90	3.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	6	\$1,204,435.82	2.26%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$312,141.19	0.58%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$149,617.69	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$232,500.00	0.44%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$296,643.63	0.56%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC	4	\$1,231,511.68	2.31%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	2	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$320,606.00	0.6%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$767,059.82	1.44%	0	\$0.00	NA	0	\$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	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00

CHANNEL								
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
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$299,366.13	0.56%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	8	\$1,445,983.51	2.71%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	2	\$389,839.50	0.73%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$189,650.00	0.36%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$152,900.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$396,375.44	0.74%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	3	\$569,044.81	1.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,387.94	0.27%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$328,726.25	0.62%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	3	\$754,700.00	1.41%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$322,700.00	0.6%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$193,550.63	0.36%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$248,000.00	0.46%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	31	\$6,337,956.61	11.87%	0	\$0.00	NA	0	\$0.00
	2	\$402,840.25	0.75%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK								
	Unavailable	8	\$1,699,451.94	3.19%	0	\$0.00	NA	0	\$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	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	169	\$37,359,902.31	74.64%	0	\$0.00	NA	0	\$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
	6	\$1,154,734.76	7.99%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	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
		1	\$259,394.38	0.46%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	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
	1	\$164,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB							
	ILLINOIS NATIONAL BANK	1	\$172,800.00	0.31%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$299,311.31	0.53%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$989,226.69	1.76%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$744,987.44	1.32%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$604,504.25	1.07%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$159,274.38	0.28%	0	\$0.00	NA	\$0.00
	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	3	\$596,511.31	1.06%	0	\$0.00	NA	\$0.00

MORTGAGE COMPANY - DEDICATED CHANNEL								
NORTH FORK BANK	2	\$546,795.56	0.97%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$1,904,386.01	3.38%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	2	\$432,020.44	0.77%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$240,893.06	0.43%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$164,959.00	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$704,643.00	1.25%	0	\$0.00	NA	0	\$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
		2	\$378,200.75	2.08%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK							
	TEACHERS FEDERAL CREDIT UNION	3	\$595,000.00	3.28%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	4	\$729,139.37	4.01%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$192,530.44	1.06%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$301,917.19	1.66%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$586,015.14	3.21%	0	\$0.00	NA	\$0.00
Total		89	\$18,162,452.79	100%	0	\$0.00	0	\$0.00
31376KEX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$259,635.13	0.32%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$142,351.19	0.18%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	5	\$701,153.88	0.88%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$533,703.19	0.67%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$271,317.63	0.34%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,694.63	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,133.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$563,831.00	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,869.44	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,800.00	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$432,667.51	0.54%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$523,755.63	0.66%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	17	\$2,293,951.03	2.87%	0	\$0.00	NA	\$0.00
		3	\$432,986.07	0.54%	0	\$0.00	NA	\$0.00

	AURORA FINANCIAL GROUP INC							
	BANCORPSOUTH BANK	7	\$969,886.00	1.21%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$269,591.50	0.34%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$272,849.06	0.34%	0	\$0.00	NA	\$0.00
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$145,847.50	0.18%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$813,774.44	1.02%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$249,869.44	0.31%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$133,000.00	0.17%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$419,849.06	0.53%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$255,944.88	0.32%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$129,734.25	0.16%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$148,280.94	0.19%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$127,266.94	0.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$417,426.87	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,255,123.44	1.57%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$128,768.19	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$127,669.69	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$132,600.00	0.17%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$270,530.88	0.34%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$125,418.88	0.16%	0	\$0.00	NA	\$0.00
		4	\$536,838.76	0.67%	0	\$0.00	NA	\$0.00

	COMMERCE BANK & TRUST COMPANY							
	COMMERCE SERVICE CORPORATION	1	\$143,307.19	0.18%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$256,181.32	0.32%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	4	\$569,400.00	0.71%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$128,116.06	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$139,857.25	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,857.25	0.36%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$406,314.63	0.51%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$126,867.38	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$694,127.38	0.87%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$137,724.50	0.17%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$147,053.44	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$276,027.87	0.35%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$147,600.00	0.18%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$124,872.50	0.16%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$125,742.44	0.16%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	2	\$284,544.69	0.36%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	5	\$701,449.51	0.88%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$127,862.38	0.16%	0	\$0.00	NA	\$0.00
	FIMI, INC	2	\$265,032.13	0.33%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$139,860.63	0.18%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$135,283.19	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,853.81	0.33%	0	\$0.00	NA	\$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
	2	\$292,844.38	0.37%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY BUSINESS BANK	7	\$952,417.88	1.19%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$124,869.44	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$267,672.50	0.33%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,772.69	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$146,050.94	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$146,646.69	0.18%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$425,108.50	0.53%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$134,288.44	0.17%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$129,497.63	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$134,859.00	0.17%	0	\$0.00	NA	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,209.94	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$129,870.56	0.16%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$131,350.00	0.16%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$144,852.13	0.18%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$141,302.31	0.18%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$289,594.44	0.36%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$389,811.69	0.49%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,265,746.43	1.58%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$148,848.06	0.19%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	4	\$545,409.88	0.68%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,950.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$279,247.25	0.35%	0	\$0.00	NA	\$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
	MARINE BANK MORTGAGE SERVICES	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,475.62	1.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,347.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$134,859.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$528,048.06	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	12	\$1,612,663.81	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00

MORTGAGE MARKETS, LLC								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,915,920.06	2.4%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$286,044.88	0.36%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$379,054.44	0.47%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	4	\$551,484.69	0.69%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	2	\$273,898.31	0.34%	0	\$0.00	NA	0	\$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
		1	\$149,308.44	0.19%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY							
	TRAVERSE MORTGAGE CORPORATION	4	\$525,161.69	0.66%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$256,000.00	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$256,867.01	0.32%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	\$0.00
	UNIONBANK	6	\$790,261.56	0.99%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$268,226.19	0.34%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$399,458.94	0.5%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$129,467.81	0.16%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$288,352.63	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$277,638.32	0.35%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$278,515.13	0.35%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$124,872.50	0.16%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$264,835.44	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,499,831.52	1.88%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$138,308.81	0.17%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$131,863.44	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$9,488,546.87	11.63%	0	\$0.00	NA	\$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	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,848.69	0.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$417,453.19	0.5%	0	\$0.00	NA	\$0.00
		2	\$264,317.06	0.32%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	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
	AMERITRUST MORTGAGE CORPORATION	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$566,657.01	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$271,448.75	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	21	\$2,913,853.13	3.49%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$967,048.76	1.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$265,564.82	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,098,856.38	1.32%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$145,044.75	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,051,482.75	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$978,827.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$1,246,798.75	1.49%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,866.31	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$136,088.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$388,824.13	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$131,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	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	\$0.00
	CENTRAL STATE BANK	2	\$267,294.63	0.32%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$143,446.44	0.17%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$249,503.56	0.3%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,514,668.13	1.82%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$269,458.88	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$274,000.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	3	\$398,748.56	0.48%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$129,835.38	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$137,461.69	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$547,207.13	0.66%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES	19	\$2,546,859.88	3.05%	0	\$0.00	NA	\$0.00

	MORTGAGE)								
	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
	FIRST CENTURY BANK, NA	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	7	\$925,027.88	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$271,702.69	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$538,644.19	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$147,841.75	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,221.13	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,484,425.01	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$284,846.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK							
	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	\$0.00
	FULTON BANK	3	\$413,523.25	0.5%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$409,800.00	0.49%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,091,558.95	1.31%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$381,839.62	0.46%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$265,995.88	0.32%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$130,950.00	0.16%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$144,844.94	0.17%	0	\$0.00	NA	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	4	\$545,825.38	0.65%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$282,843.44	0.34%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$137,848.94	0.17%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$137,689.25	0.17%	0	\$0.00	NA	\$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
		2	\$275,880.56	0.33%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK								
	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
SKY FINANCIAL GROUP	18	\$2,460,612.19	2.95%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$135,053.69	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$282,351.19	0.34%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$283,600.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$131,858.88	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$296,200.00	0.36%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$129,600.00	0.16%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$128,368.94	0.15%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$142,344.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,361.50	0.15%	0	\$0.00	NA	0	\$0.00

UMPQUA BANK MORTGAGE	1	\$131,848.56	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$395,159.38	0.47%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	9	\$1,223,845.64	1.47%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$147,042.63	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	6	\$785,083.88	0.94%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	14	\$1,895,730.33	2.27%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$124,863.13	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$271,756.75	0.33%	0	\$0.00	NA	0	\$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	
	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	

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		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
		WALICK 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	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$179,698.31	0.84%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$698,000.00	3.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$312,083.56	1.45%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$167,371.44	0.78%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$595,483.88	2.77%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$497,000.00	2.31%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$667,971.88	3.11%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$168,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	1	\$177,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LEADER BANK, N.A	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$399,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$403,320.38	1.88%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$714,046.82	3.32%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$147,154.25	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$143,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$297,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$556,500.00	2.59%	0	\$0.00	NA	0	\$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
	WORKERS CREDIT UNION	1	\$200,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	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
31376KFH4	HARBOR FEDERAL SAVINGS BANK	1	\$45,140.68	1.34%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$219,227.25	6.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$2,005,038.98	59.35%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	9	\$985,952.70	29.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$123,145.06	3.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,378,504.67	100%	0	\$0.00		0	\$0.00
31376KFK7	ABBEVILLE BUILDING AND LOAN	1	\$86,994.25	0.66%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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
	FINANCIAL PARTNERS CREDIT UNION	2	\$237,453.61	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$108,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$78,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$163,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$103,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$138,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$145,720.00	1.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO							
	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$243,000.00	1.83%	0	\$0.00	NA	\$0.00
	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
		1	\$68,320.00	0.52%	0	\$0.00	NA	\$0.00

	PREMIER BANK OF JACKSONVILLE							
	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	\$0.00
Total		1	\$5,660,000.00	100%	0	\$0.00	0	\$0.00
31377TY83	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,470,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$1,470,000.00	100%	0	\$0.00	0	\$0.00
31377TYP5	CAPRI CAPITAL DUS, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	\$0.00
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
	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	\$0.00
	Unavailable	14	\$2,700,503.45	74.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,614,019.99	100%	0	\$0.00		0	\$0.00
31400EB82	TCF MORTGAGE CORPORATION	19	\$1,138,231.88	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$550,655.66	32.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,688,887.54	100%	0	\$0.00		0	\$0.00

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31400EB90	TCF MORTGAGE CORPORATION	17	\$1,518,050.00	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$611,584.10	28.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,129,634.10	100%	0	\$0.00		0	\$0.00
31400EBY5	TCF MORTGAGE CORPORATION	30	\$3,433,574.57	64.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,899,047.54	35.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,332,622.11	100%	0	\$0.00		0	\$0.00
31400EBZ2	TCF MORTGAGE CORPORATION	55	\$6,553,116.63	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,510,347.83	18.73%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,063,464.46	100%	0	\$0.00		0	\$0.00
31400ECA6	TCF MORTGAGE CORPORATION	56	\$8,944,699.92	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,996,046.79	25.09%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,940,746.71	100%	0	\$0.00		0	\$0.00
31400ECB4	TCF MORTGAGE CORPORATION	13	\$1,225,520.00	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$291,700.00	19.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,517,220.00	100%	0	\$0.00		0	\$0.00
31400ECC2	TCF MORTGAGE CORPORATION	10	\$1,564,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,564,400.00	100%	0	\$0.00		0	\$0.00
31400PB20	BANK ONE,N.A	13	\$2,057,092.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,057,092.43	100%	0	\$0.00		0	\$0.00
31400PB38	BANK ONE,N.A	39	\$6,735,593.91	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,735,593.91	100%	0	\$0.00		0	\$0.00
31400PEK7	RATE ONE HOME LOANS INC	10	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		19	\$2,472,558.74	100%	0	\$0.00		0	\$0.00
31400TYV3	WACHOVIA	79	\$11,861,819.20	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
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	\$0.00
		Unavailable	61	\$5,741,311.00	89.09%	0	\$0.00	NA	\$0.00
Total			68	\$6,444,211.00	100%	0	\$0.00	0	\$0.00
31400UPC2		ABN AMRO MORTGAGE GROUP,	16	\$1,487,950.00	79.99%	0	\$0.00	NA	\$0.00

	INC								
	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
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	48	\$9,997,135.39	100%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
Total			48	\$9,997,135.39	100%	0	\$0.00		\$0.00
31402BMN1	Unavailable		8	\$490,282.61	100%	0	\$0.00	NA	\$0.00
Total			8	\$490,282.61	100%	0	\$0.00		\$0.00
31402BPQ1	Unavailable		5	\$1,141,747.47	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,141,747.47	100%	0	\$0.00		\$0.00
31402EL63	RBC CENTURA BANK		24	\$2,824,104.79	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,824,104.79	100%	0	\$0.00		\$0.00
31402EL71	RBC CENTURA BANK		33	\$4,226,940.08	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,226,940.08	100%	0	\$0.00		\$0.00
31402EL97	RBC CENTURA BANK		20	\$2,421,016.74	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,421,016.74	100%	0	\$0.00		\$0.00
31402HB26	WASHINGTON MUTUAL BANK		85	\$16,837,599.48	16.74%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		237	\$46,327,851.70	46.07%	0	\$0.00	NA	\$0.00
	Unavailable		184	\$37,404,636.04	37.19%	0	\$0.00	NA	\$0.00
Total			506	\$100,570,087.22	100%	0	\$0.00		\$0.00
31402HB42	WASHINGTON MUTUAL BANK		118	\$22,981,133.34	22.93%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		245	\$48,037,500.94	47.93%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		5	\$696,700.00	0.7%	0	\$0.00	NA	\$0.00
	Unavailable		144	\$28,517,412.15	28.44%	0	\$0.00	NA	\$0.00
Total			512	\$100,232,746.43	100%	0	\$0.00		\$0.00
31402HBU4	WASHINGTON MUTUAL BANK		9	\$977,114.67	85.32%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$168,093.26	14.68%	0	\$0.00	NA	\$0.00
Total			10	\$1,145,207.93	100%	0	\$0.00		\$0.00
31402HBV2	WASHINGTON MUTUAL BANK, FA		273	\$51,028,400.03	50.85%	0	\$0.00	NA	\$0.00
	Unavailable		246	\$49,314,794.67	49.15%	0	\$0.00	NA	\$0.00
Total			519	\$100,343,194.70	100%	0	\$0.00		\$0.00
31402HBW0			49	\$9,234,160.14	27.3%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK								
		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

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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		WASHINGTON MUTUAL BANK	3	\$471,379.47	8.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$2,625,987.70	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,610,547.11	45.73%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	18	\$3,348,471.65	98.15%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	80	\$14,431,711.45	57.47%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	96	\$20,400,181.81	67.38%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$7,821,909.96	28.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,600.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,334,600.59	47.85%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$11,011,021.29	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,588,638.96	61.48%	0	\$0.00	NA	0	\$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	\$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	\$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			6	\$1,033,829.24	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	7	\$960,801.31	22.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$489,073.41	2.18%	0	\$0.00	NA	\$0.00
Total			116	\$22,472,141.87	100%	0	\$0.00	0	\$0.00
31402S2C0		BANK ONE,N.A	42	\$6,991,963.21	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,991,963.21	100%	0	\$0.00	0	\$0.00
31402S2D8		BANK ONE,N.A	18	\$1,249,990.07	100%	0	\$0.00	NA	\$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	\$0.00

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

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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	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$695,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$695,625.00	100%	0	\$0.00		0	\$0.00
31403D2N8		8	\$1,150,759.52	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC							
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		WASHINGTON MUTUAL BANK, FA	35	\$3,571,546.51	52.15%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,277,115.73	47.85%	0	\$0.00	NA	\$0.00
Total			63	\$6,848,662.24	100%	0	\$0.00	0	\$0.00
31403F5D2			8	\$651,571.83	22.9%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
31403GD33		UNION PLANTERS BANK NA	8	\$1,220,201.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,220,201.56	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
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	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$3,746,540.00	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,945,086.99	49.25%	0	\$0.00	NA	0	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA	170	\$37,793,633.38	50.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$35,820,677.58	47.6%	0	\$0.00	NA	0	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$2,306,700.00	55.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,509,049.99	36.02%	0	\$0.00	NA	0	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$3,930,322.90	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,184,547.38	48.42%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	31	\$6,732,284.32	91.83%	0	\$0.00	NA	0	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$12,256,011.61	25.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$32,435,056.56	68.19%	0	\$0.00	NA	0	\$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	FIRST HORIZON HOME LOAN CORPORATION	137	\$8,956,760.26	94.42%	0	\$0.00	NA	0	\$0.00

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		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
31403RPU6		CITIMORTGAGE, INC	53	\$9,669,052.38	11.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	349	\$78,007,414.72	88.97%	0	\$0.00	NA	0	\$0.00
Total			402	\$87,676,467.10	100%	0	\$0.00		0	\$0.00
31403RPV4		CITIMORTGAGE, INC	68	\$12,680,728.28	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$89,996,986.67	87.65%	0	\$0.00	NA	0	\$0.00
Total			473	\$102,677,714.95	100%	0	\$0.00		0	\$0.00
31403RPW2		CITIMORTGAGE, INC	54	\$9,767,863.73	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$82,117,981.37	89.37%	0	\$0.00	NA	0	\$0.00
Total			426	\$91,885,845.10	100%	0	\$0.00		0	\$0.00
31403RSD1		CITIMORTGAGE, INC	3	\$477,184.24	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,484,368.05	83.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,961,552.29	100%	0	\$0.00		0	\$0.00
31403RSE9		CITIMORTGAGE, INC	3	\$122,901.20	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,323,113.62	91.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,446,014.82	100%	0	\$0.00		0	\$0.00
31403RSF6		CITIMORTGAGE, INC	2	\$188,537.55	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,400,477.98	88.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,589,015.53	100%	0	\$0.00		0	\$0.00
31403RSG4		CITIMORTGAGE, INC	4	\$509,289.51	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,937,005.71	90.65%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,446,295.22	100%	0	\$0.00		0	\$0.00
31403RSK5		CITIMORTGAGE, INC	8	\$1,216,870.15	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,040,996.99	71.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,257,867.14	100%	0	\$0.00		0	\$0.00
31403S4N3		THE BRANCH BANKING AND TRUST COMPANY	47	\$6,447,649.78	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,313,979.23	40.09%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,761,629.01	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	7	\$762,486.49	29.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,545,747.68	100%	0	\$0.00		0	\$0.00
31403SSK3		FIRST MERIT MORTGAGE CORPORATION	15	\$1,745,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,745,500.00	100%	0	\$0.00		0	\$0.00
31403SSL1		FIRST MERIT MORTGAGE CORPORATION	58	\$6,870,870.20	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,870,870.20	100%	0	\$0.00		0	\$0.00
31403SSP2		FIRST MERIT MORTGAGE CORPORATION	16	\$1,949,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,949,350.00	100%	0	\$0.00		0	\$0.00
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

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31403TAU8	BANK ONE,N.A	175	\$29,495,599.03	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,276,196.54	4.15%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,771,795.57	100%	0	\$0.00		0	\$0.00
31403TAV6	BANK ONE,N.A	14	\$2,845,185.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,845,185.78	100%	0	\$0.00		0	\$0.00
31403TAW4	BANK ONE,N.A	100	\$6,601,917.95	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,917.77	1.14%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,677,835.72	100%	0	\$0.00		0	\$0.00
31403TAX2	BANK ONE,N.A	96	\$9,515,372.14	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,767.07	1.1%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,621,139.21	100%	0	\$0.00		0	\$0.00
31403TAY0	BANK ONE,N.A	125	\$16,138,157.59	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$417,009.13	2.52%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,555,166.72	100%	0	\$0.00		0	\$0.00
31403TAZ7	BANK ONE,N.A	160	\$35,344,665.23	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$822,959.41	2.28%	0	\$0.00	NA	0	\$0.00
Total		165	\$36,167,624.64	100%	0	\$0.00		0	\$0.00
31403TF82	Unavailable	26	\$6,129,349.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,129,349.24	100%	0	\$0.00		0	\$0.00
31403TF90	Unavailable	44	\$10,582,064.24	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,582,064.24	100%	0	\$0.00		0	\$0.00
31403TGA6	Unavailable	12	\$2,594,480.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,594,480.26	100%	0	\$0.00		0	\$0.00
31403TGB4	Unavailable	12	\$1,660,903.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,660,903.94	100%	0	\$0.00		0	\$0.00
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 MORTGAGE INC	46	\$6,834,357.23	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	81	\$14,301,172.65	65.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$5,172,756.13	83.58%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	54	\$9,373,376.25	82.16%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,409,074.50	100%	0	\$0.00		0	\$0.00
31403TNA8		SUNTRUST MORTGAGE INC	33	\$5,711,610.01	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,840,795.54	50.56%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,552,405.55	100%	0	\$0.00		0	\$0.00
31403TNB6		SUNTRUST MORTGAGE INC	6	\$741,825.91	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,117,812.47	80.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,859,638.38	100%	0	\$0.00		0	\$0.00
31403TNC4		SUNTRUST MORTGAGE INC	5	\$1,033,992.57	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,004,265.60	65.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,038,258.17	100%	0	\$0.00		0	\$0.00
31403TS21		HIBERNIA NATIONAL BANK	32	\$1,846,234.33	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$976,950.99	34.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,823,185.32	100%	0	\$0.00		0	\$0.00
31403TSV7		HIBERNIA NATIONAL BANK	49	\$2,979,829.76	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,523.13	2.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,059,352.89	100%	0	\$0.00		0	\$0.00

31403TSW5	HIBERNIA NATIONAL BANK	35	\$3,448,273.76	82.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$713,124.69	17.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,161,398.45	100%	0	\$0.00		0	\$0.00
31403TSX3	HIBERNIA NATIONAL BANK	31	\$5,433,291.01	93.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$354,901.86	6.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,788,192.87	100%	0	\$0.00		0	\$0.00
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
31403TWJ9	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
31403TWN0	USAA FEDERAL SAVINGS BANK	6	\$900,470.00	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$452,069.92	33.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,352,539.92	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

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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	23	\$2,060,235.00	92.77%	0	\$0.00	NA	0	\$0.00

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	HOME MORTGAGE								
	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

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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
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		WASHINGTON MUTUAL BANK	1	\$112,306.08	3.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$765,857.50	21.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,009,666.89	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,706,906.70	47.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,594,737.17	100%	0	\$0.00		0	\$0.00
31403XT21		WASHINGTON MUTUAL BANK	121	\$16,491,425.76	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,337.47	2.49%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,912,763.23	100%	0	\$0.00		0	\$0.00
31403XT62		WASHINGTON MUTUAL BANK	24	\$4,728,711.84	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,700.00	6.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,062,411.84	100%	0	\$0.00		0	\$0.00
31403XT70		WASHINGTON MUTUAL BANK	24	\$5,320,398.59	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,369.82	2.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,474,768.41	100%	0	\$0.00		0	\$0.00
31403XT88		WASHINGTON MUTUAL BANK	20	\$3,909,426.57	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,314,916.95	25.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,224,343.52	100%	0	\$0.00		0	\$0.00
31403XTQ8		WASHINGTON MUTUAL BANK	29	\$1,802,021.88	82.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$389,061.53	17.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,191,083.41	100%	0	\$0.00		0	\$0.00

31403XTR6	WASHINGTON MUTUAL BANK	55	\$3,575,048.02	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$898,944.07	20.09%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,473,992.09	100%	0	\$0.00		0	\$0.00
31403XTS4	WASHINGTON MUTUAL BANK	246	\$15,715,425.17	97.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$432,912.47	2.68%	0	\$0.00	NA	0	\$0.00
Total		253	\$16,148,337.64	100%	0	\$0.00		0	\$0.00
31403XTT2	WASHINGTON MUTUAL BANK	8	\$794,420.42	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,023.33	20.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,443.75	100%	0	\$0.00		0	\$0.00
31403XTU9	WASHINGTON MUTUAL BANK	36	\$3,493,544.18	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$274,995.99	7.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,768,540.17	100%	0	\$0.00		0	\$0.00
31403XTV7	WASHINGTON MUTUAL BANK	136	\$13,322,634.47	96.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$486,497.62	3.52%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,809,132.09	100%	0	\$0.00		0	\$0.00
31403XTW5	WASHINGTON MUTUAL BANK	19	\$2,231,040.79	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,583.84	4.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,346,624.63	100%	0	\$0.00		0	\$0.00
31403XTX3	WASHINGTON MUTUAL BANK	81	\$9,544,426.83	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$486,376.44	4.85%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,030,803.27	100%	0	\$0.00		0	\$0.00
31403XTY1	WASHINGTON MUTUAL BANK	6	\$811,502.88	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,730.82	24.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,081,233.70	100%	0	\$0.00		0	\$0.00
31403XTZ8	WASHINGTON MUTUAL BANK	19	\$2,614,596.42	72.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$975,606.42	27.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,590,202.84	100%	0	\$0.00		0	\$0.00

31403XUA1	WASHINGTON MUTUAL BANK	307	\$55,112,971.29	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,808,514.33	6.46%	0	\$0.00	NA	0	\$0.00
Total		329	\$58,921,485.62	100%	0	\$0.00		0	\$0.00
31403XUB9	WASHINGTON MUTUAL BANK	52	\$7,994,193.26	81.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,828,434.97	18.61%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,822,628.23	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable	306	\$30,041,760.47	31.15%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	25	\$2,937,494.85	42.89%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	97	\$11,465,209.27	28.99%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	160	\$18,803,455.39	28.34%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	80	\$10,941,137.99	24.26%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	200	\$27,633,022.05	26.8%	0	\$0.00	NA	0	\$0.00
Total		746	\$103,101,393.86	100%	0	\$0.00		0	\$0.00
31403XY90	WASHINGTON	5	\$1,396,925.07	23.53%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	19	\$4,538,897.09	76.47%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	39	\$1,869,130.79	82.96%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	193	\$10,637,451.11	48.47%	0	\$0.00	NA	0	\$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

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		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

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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
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
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
31403YSD6		WACHOVIA MORTGAGE	5	\$285,937.02	18.61%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	22	\$1,250,840.54	81.39%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,536,777.56	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
		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			12	\$3,241,239.36	79.44%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	4	\$838,814.32	20.56%	0	\$0.00	NA	0
Total			16	\$4,080,053.68	100%	0	\$0.00		0
31403YV59		WASHINGTON MUTUAL BANK, FA	113	\$22,579,580.44	45.02%	0	\$0.00	NA	0
		Unavailable	138	\$27,574,986.87	54.98%	0	\$0.00	NA	0
Total			251	\$50,154,567.31	100%	0	\$0.00		0
31403YV67		WASHINGTON MUTUAL BANK	1	\$30,000.00	0.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	41	\$7,181,423.66	81.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,597,901.04	18.14%	0	\$0.00	NA	0
Total			49	\$8,809,324.70	100%	0	\$0.00		0
31403YV75		WASHINGTON MUTUAL BANK, FA	40	\$8,197,622.65	32.57%	0	\$0.00	NA	0
		Unavailable	80	\$16,975,418.42	67.43%	0	\$0.00	NA	0
Total			120	\$25,173,041.07	100%	0	\$0.00		0
31404AQG2		RBC MORTGAGE COMPANY	8	\$1,797,345.49	47.06%	0	\$0.00	NA	0
		Unavailable	10	\$2,022,255.55	52.94%	0	\$0.00	NA	0
Total			18	\$3,819,601.04	100%	0	\$0.00		0
31404AQJ6		RBC MORTGAGE COMPANY	5	\$1,067,630.19	70.7%	0	\$0.00	NA	0
		Unavailable	4	\$442,350.00	29.3%	0	\$0.00	NA	0
Total			9	\$1,509,980.19	100%	0	\$0.00		0
31404AQL1		RBC MORTGAGE COMPANY	4	\$649,000.00	57.08%	0	\$0.00	NA	0
		Unavailable	4	\$488,000.00	42.92%	0	\$0.00	NA	0
Total			8	\$1,137,000.00	100%	0	\$0.00		0
31404AQM9		RBC MORTGAGE COMPANY	4	\$924,133.86	70.87%	0	\$0.00	NA	0
		Unavailable	3	\$379,919.88	29.13%	0	\$0.00	NA	0
Total			7	\$1,304,053.74	100%	0	\$0.00		0
31404AQP2		RBC MORTGAGE COMPANY	6	\$1,090,850.00	40.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,597,897.86	59.43%	0	\$0.00	NA	0
Total			19	\$2,688,747.86	100%	0	\$0.00		0

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	\$0.00
	Unavailable	8	\$1,090,000.00	54.36%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,939.00	21.13%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,111,022.00	11.11%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	3	\$580,075.00	12.83%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$181,000.00	12.67%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$171,120.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,673,426.24	47.07%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$680,210.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,702,302.22	56.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,005,159.22	100%	0	\$0.00		0	\$0.00
31404B7L0		BISHOPS GATE RESIDENTIAL	26	\$3,996,856.62	90.26%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	4	\$431,113.97	9.74%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$693,027.87	35.12%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$3,229,948.84	46.14%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	19	\$3,627,305.89	51.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,000,351.47	100%	0	\$0.00		0	\$0.00
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	9	\$1,917,950.00	45.98%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
31404BHI4	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
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
31404BJ29	WASHINGTON MUTUAL BANK, FA	33	\$5,390,495.96	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,390,495.96	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			89	\$8,754,396.08	82.75%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		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
		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

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31404BNQ1	WASHINGTON MUTUAL BANK, FA	471	\$55,463,636.42	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	676	\$79,546,474.12	58.92%	0	\$0.00	NA	0	\$0.00
Total		1,147	\$135,010,110.54	100%	0	\$0.00		0	\$0.00
31404BNR9	WASHINGTON MUTUAL BANK, FA	247	\$29,272,708.24	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$61,217,043.14	67.65%	0	\$0.00	NA	0	\$0.00
Total		765	\$90,489,751.38	100%	0	\$0.00		0	\$0.00
31404BNS7	WASHINGTON MUTUAL BANK, FA	6	\$834,294.52	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,864,090.78	82.24%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,698,385.30	100%	0	\$0.00		0	\$0.00
31404BNT5	WASHINGTON MUTUAL BANK, FA	49	\$6,716,951.45	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$22,907,772.96	77.33%	0	\$0.00	NA	0	\$0.00
Total		216	\$29,624,724.41	100%	0	\$0.00		0	\$0.00
31404BNU2	WASHINGTON MUTUAL BANK, FA	680	\$93,837,837.28	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,126	\$155,377,309.22	62.35%	0	\$0.00	NA	0	\$0.00
Total		1,806	\$249,215,146.50	100%	0	\$0.00		0	\$0.00
31404BNV0	WASHINGTON MUTUAL BANK, FA	373	\$51,731,867.01	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	884	\$122,234,381.15	70.26%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	60	\$12,100,992.48	44.77%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	240	\$64,837,647.43	50.05%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	99	\$25,353,080.04	33.6%	0	\$0.00	NA	0	\$0.00
Total		286	\$75,464,564.92	100%	0	\$0.00		0	\$0.00
31404BRL8	WASHINGTON	47	\$8,181,755.13	18.15%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	112	\$22,150,380.98	49.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$845,965.04	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,896,169.06	30.83%	0	\$0.00	NA	0	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,709,468.99	15.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,586.50	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,618,654.92	80.28%	0	\$0.00	NA	0	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$4,493,486.57	9.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$141,545.71	0.3%	0	\$0.00	NA	0	\$0.00
	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

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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
		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
		Unavailable	4	\$1,054,215.68	27.22%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		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

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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		44	\$3,843,966.65	75.62%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	15	\$1,239,086.41	24.38%	0	\$0.00	NA	0
Total			59	\$5,083,053.06	100%	0	\$0.00		0
31404CE71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,502,829.78	57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$887,437.02	20.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,000,760.28	22.79%	0	\$0.00	NA	0
Total			30	\$4,391,027.08	100%	0	\$0.00		0
31404CE89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,160,596.09	67.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$302,715.55	6.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,189,026.90	25.55%	0	\$0.00	NA	0
Total			52	\$4,652,338.54	100%	0	\$0.00		0
31404CGG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,216,561.92	46.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$112,605.02	4.26%	0	\$0.00	NA	0
		Unavailable	20	\$1,313,215.28	49.7%	0	\$0.00	NA	0
Total			44	\$2,642,382.22	100%	0	\$0.00		0
31404CGH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,300,985.01	73.2%	0	\$0.00	NA	0
		Unavailable	2	\$476,254.84	26.8%	0	\$0.00	NA	0
Total			9	\$1,777,239.85	100%	0	\$0.00		0
31404CGJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,552,714.10	65.41%	0	\$0.00	NA	0
		Unavailable	18	\$3,993,726.64	34.59%	0	\$0.00	NA	0
Total			51	\$11,546,440.74	100%	0	\$0.00		0
31404CGK0		BISHOPS GATE RESIDENTIAL	16	\$3,606,754.96	44.43%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		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	43	\$6,814,722.07	68.52%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$329,927.20	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,773,244.35	27.5%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$3,122,195.80	49.85%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	46	\$4,928,073.56	60.12%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$269,437.18	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,859,119.61	57.25%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,479,490.10	49.91%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,666,500.00	16.61%	0	\$0.00	NA	0	\$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

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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

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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
		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

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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
		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

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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
31404E5R3	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,402,291.20	37.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,324,450.38	62.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,726,741.58	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
31404E5T9	HOME STAR MORTGAGE SERVICES, LLC	18	\$3,339,658.92	61.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,124,543.65	38.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,464,202.57	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, LLC	10	\$1,131,800.35	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	11	\$1,297,641.69	59.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,182,041.69	100%	0	\$0.00		0	\$0.00
31404E5Z5		21	\$3,899,950.00	82.44%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	Unavailable	7	\$830,950.00	17.56%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	12	\$1,877,050.00	56.21%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	78	\$10,545,131.82	92.92%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	8	\$1,052,187.58	90.07%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	24	\$2,803,207.67	66.46%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	28	\$1,929,281.02	90.65%	0	\$0.00	NA	0	\$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	\$0.00
Total		13	\$898,664.82	100%	0	\$0.00		0	\$0.00
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

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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

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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
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
31404FPN7		NAVY FEDERAL CREDIT UNION	15	\$2,647,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,647,500.00	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

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		Unavailable	75	\$13,223,376.68	70.4%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,782,319.64	100%	0	\$0.00		0	\$0.00
31404FRR6		IRWIN MORTGAGE CORPORATION	10	\$1,697,603.72	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,510,841.14	90.68%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,208,444.86	100%	0	\$0.00		0	\$0.00
31404FRS4		IRWIN MORTGAGE CORPORATION	5	\$895,945.81	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,659,706.27	91.51%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,555,652.08	100%	0	\$0.00		0	\$0.00
31404FVD2		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,044,037.41	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,425,468.11	31.98%	0	\$0.00	NA	0	\$0.00
Total			280	\$29,469,505.52	100%	0	\$0.00		0	\$0.00
31404FVE0		FIRST HORIZON HOME LOAN CORPORATION	129	\$13,673,994.03	60.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,928,809.03	39.5%	0	\$0.00	NA	0	\$0.00
Total			211	\$22,602,803.06	100%	0	\$0.00		0	\$0.00
31404FVF7		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,257,787.34	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,553,124.98	51.15%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,810,912.32	100%	0	\$0.00		0	\$0.00
31404FVH3		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,367,549.66	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,447,127.51	35.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,814,677.17	100%	0	\$0.00		0	\$0.00
31404FVK6		FIRST HORIZON HOME LOAN CORPORATION	62	\$10,630,894.00	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,368,128.21	29.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,999,022.21	100%	0	\$0.00		0	\$0.00
31404FVL4		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,700,284.00	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,019,375.00	39.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,719,659.00	100%	0	\$0.00		0	\$0.00
31404FVM2		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,414,106.28	74.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,514,197.00	25.23%	0	\$0.00	NA	0	\$0.00

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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
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			2	\$167,161.08	6.51%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
		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

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31404GPJ4	INDYMAC BANK, FSB	58	\$10,926,073.41	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$28,536,077.65	72.31%	0	\$0.00	NA	0	\$0.00
Total		200	\$39,462,151.06	100%	0	\$0.00		0	\$0.00
31404GPK1	INDYMAC BANK, FSB	3	\$516,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,993,276.59	96.67%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,509,276.59	100%	0	\$0.00		0	\$0.00
31404GPL9	INDYMAC BANK, FSB	3	\$697,857.87	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,850,439.81	91.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,548,297.68	100%	0	\$0.00		0	\$0.00
31404GPN5	INDYMAC BANK, FSB	21	\$3,074,400.00	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$675,400.00	18.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,749,800.00	100%	0	\$0.00		0	\$0.00
31404GPP0	INDYMAC BANK, FSB	153	\$32,144,326.49	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$28,832,958.62	47.28%	0	\$0.00	NA	0	\$0.00
Total		283	\$60,977,285.11	100%	0	\$0.00		0	\$0.00
31404GPQ8	INDYMAC BANK, FSB	11	\$1,498,572.33	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,438,325.00	48.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,936,897.33	100%	0	\$0.00		0	\$0.00
31404GS28	SUNTRUST MORTGAGE INC	25	\$5,437,906.88	85.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$916,157.81	14.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,354,064.69	100%	0	\$0.00		0	\$0.00
31404GSM4	SUNTRUST MORTGAGE INC	5	\$1,167,887.97	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$522,824.04	30.92%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,690,712.01	100%	0	\$0.00		0	\$0.00
31404GSN2	SUNTRUST MORTGAGE INC	10	\$1,359,819.45	55.68%	0	\$0.00	NA	0	\$0.00
	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
31404GUR0		HOME STAR MORTGAGE SERVICES, LLC	4	\$684,700.00	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	18.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$840,700.00	100%	0	\$0.00		0	\$0.00
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

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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
31404GWV9	Unavailable		13	\$1,505,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,505,950.00	100%	0	\$0.00		0	\$0.00
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 SAVINGS BANK	176	\$26,447,954.89	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,731,302.48	6.14%	0	\$0.00	NA	0	\$0.00
Total			186	\$28,179,257.37	100%	0	\$0.00		0	\$0.00
31404H6U8		USAA FEDERAL SAVINGS BANK	99	\$12,122,233.65	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,122,233.65	100%	0	\$0.00		0	\$0.00
31404HG60		AMERICAN HOME MORTGAGE CORPORATION	59	\$12,665,940.92	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,665,940.92	100%	0	\$0.00		0	\$0.00
31404HKU2		AMERICAN HOME FUNDING INC	59	\$9,255,047.48	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$740,250.00	7.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,995,297.48	100%	0	\$0.00		0	\$0.00
31404HKV0		AMERICAN HOME FUNDING INC	28	\$3,310,457.97	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,310,457.97	100%	0	\$0.00		0	\$0.00
31404HMS5		Unavailable	98	\$13,694,998.06	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,694,998.06	100%	0	\$0.00		0	\$0.00
31404HMU0		UNION PLANTERS BANK NA	80	\$13,515,165.22	68.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,149,670.30	31.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,664,835.52	100%	0	\$0.00		0	\$0.00
31404HMV8		UNION PLANTERS BANK NA	27	\$1,624,855.23	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$664,389.13	29.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,289,244.36	100%	0	\$0.00		0	\$0.00
31404HMW6		UNION PLANTERS BANK NA	18	\$1,773,195.81	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$963,085.26	35.2%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,736,281.07	100%	0	\$0.00		0	\$0.00
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 MORTGAGE COMPANY	34	\$6,165,845.08	70.01%	0	\$0.00	NA	0	\$0.00
		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
31404HVV7		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
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		UNION PLANTERS BANK NA	47	\$2,804,115.20	52.84%	0	\$0.00	NA	0	\$0.00
		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
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

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		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

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		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	COUNTRYWIDE HOME LOANS, INC	161	\$22,321,836.57	89.28%	0	\$0.00	NA	0	\$0.00
	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
31404KQ47	COUNTRYWIDE HOME LOANS, INC	26	\$6,773,444.29	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,534,271.73	63%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,307,716.02	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 LOANS, INC	21	\$3,583,480.00	72.57%	0	\$0.00	NA	0	\$0.00
	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	18	\$1,735,830.82	15.8%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	94	\$9,248,374.46	84.2%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,984,205.28	100%	0	\$0.00		0	\$0.00
31404KQN5		COUNTRYWIDE HOME LOANS, INC	109	\$16,919,113.00	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,081,091.95	32.32%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,000,204.95	100%	0	\$0.00		0	\$0.00
31404KQP0		COUNTRYWIDE HOME LOANS, INC	15	\$1,860,300.60	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,722,097.24	88.06%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,582,397.84	100%	0	\$0.00		0	\$0.00
31404KQQ8		COUNTRYWIDE HOME LOANS, INC	90	\$5,850,362.49	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,125,349.57	58.14%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,975,712.06	100%	0	\$0.00		0	\$0.00
31404KQR6		COUNTRYWIDE HOME LOANS, INC	26	\$4,251,306.50	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$23,522,398.44	84.69%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,773,704.94	100%	0	\$0.00		0	\$0.00
31404KQS4		COUNTRYWIDE HOME LOANS, INC	31	\$3,012,650.86	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,818,163.24	80.97%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,830,814.10	100%	0	\$0.00		0	\$0.00
31404KQT2		COUNTRYWIDE HOME LOANS, INC	161	\$24,313,584.00	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$686,650.00	2.75%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,000,234.00	100%	0	\$0.00		0	\$0.00
31404KQU9		COUNTRYWIDE HOME LOANS, INC	9	\$1,453,728.00	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,734,972.79	87.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,188,700.79	100%	0	\$0.00		0	\$0.00
31404KQV7		COUNTRYWIDE HOME LOANS, INC	3	\$419,817.88	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,015,240.25	93.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,435,058.13	100%	0	\$0.00		0	\$0.00
31404KQW5		COUNTRYWIDE HOME LOANS, INC	13	\$696,376.45	17.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$3,174,808.91	82.01%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,871,185.36	100%	0	\$0.00		0	\$0.00
31404KQY1		COUNTRYWIDE HOME LOANS, INC	56	\$4,913,793.43	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,050,469.61	50.69%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,964,263.04	100%	0	\$0.00		0	\$0.00
31404KQZ8		COUNTRYWIDE HOME LOANS, INC	13	\$2,960,843.00	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$27,363,656.76	90.24%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,324,499.76	100%	0	\$0.00		0	\$0.00
31404KR20		COUNTRYWIDE HOME LOANS, INC	41	\$9,289,370.00	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,747,092.00	33.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,036,462.00	100%	0	\$0.00		0	\$0.00
31404KR38		Unavailable	50	\$10,747,765.07	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,747,765.07	100%	0	\$0.00		0	\$0.00
31404KR46		Unavailable	41	\$8,519,967.16	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,519,967.16	100%	0	\$0.00		0	\$0.00
31404KR53		Unavailable	111	\$24,640,864.60	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,640,864.60	100%	0	\$0.00		0	\$0.00
31404KR61		COUNTRYWIDE HOME LOANS, INC	10	\$2,083,800.00	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,449,010.00	68.1%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,532,810.00	100%	0	\$0.00		0	\$0.00
31404KR87		COUNTRYWIDE HOME LOANS, INC	15	\$2,380,907.00	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,642,667.04	70.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,023,574.04	100%	0	\$0.00		0	\$0.00
31404KR95		COUNTRYWIDE HOME LOANS, INC	33	\$5,259,693.83	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,053,725.45	60.49%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,313,419.28	100%	0	\$0.00		0	\$0.00
31404KRBO		COUNTRYWIDE HOME LOANS, INC	27	\$6,103,164.00	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,900,811.99	59.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,003,975.99	100%	0	\$0.00		0	\$0.00

31404KRC8	COUNTRYWIDE HOME LOANS, INC	55	\$8,256,546.36	41.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,746,040.43	58.72%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,002,586.79	100%	0	\$0.00		0	\$0.00
31404KRD6	COUNTRYWIDE HOME LOANS, INC	5	\$788,334.40	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,214,233.72	94.75%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,002,568.12	100%	0	\$0.00		0	\$0.00
31404KRE4	Unavailable	126	\$25,005,956.44	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,005,956.44	100%	0	\$0.00		0	\$0.00
31404KRF1	COUNTRYWIDE HOME LOANS, INC	85	\$13,740,639.70	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,262,616.00	45.04%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,003,255.70	100%	0	\$0.00		0	\$0.00
31404KRG9	COUNTRYWIDE HOME LOANS, INC	100	\$20,437,773.31	81.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,570,193.99	18.27%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,007,967.30	100%	0	\$0.00		0	\$0.00
31404KRH7	COUNTRYWIDE HOME LOANS, INC	111	\$17,302,245.02	62%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,602,955.48	38%	0	\$0.00	NA	0	\$0.00
Total		165	\$27,905,200.50	100%	0	\$0.00		0	\$0.00
31404KRJ3	COUNTRYWIDE HOME LOANS, INC	110	\$18,845,513.47	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,156,767.29	24.62%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,002,280.76	100%	0	\$0.00		0	\$0.00
31404KRK0	COUNTRYWIDE HOME LOANS, INC	45	\$10,591,596.93	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,062,427.00	51.09%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,654,023.93	100%	0	\$0.00		0	\$0.00
31404KRL8	COUNTRYWIDE HOME LOANS, INC	142	\$21,957,589.27	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,048,335.49	12.19%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,005,924.76	100%	0	\$0.00		0	\$0.00
31404KRM6	COUNTRYWIDE HOME LOANS, INC	19	\$3,071,062.00	10.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	147	\$26,931,610.51	89.76%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,002,672.51	100%	0	\$0.00		0	\$0.00
31404KRN4		COUNTRYWIDE HOME LOANS, INC	14	\$3,360,838.00	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,643,971.99	77.6%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,004,809.99	100%	0	\$0.00		0	\$0.00
31404KRP9		COUNTRYWIDE HOME LOANS, INC	45	\$7,535,349.85	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,466,880.07	49.77%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,002,229.92	100%	0	\$0.00		0	\$0.00
31404KRQ7		Unavailable	174	\$25,004,147.44	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,004,147.44	100%	0	\$0.00		0	\$0.00
31404KRR5		COUNTRYWIDE HOME LOANS, INC	70	\$9,909,325.00	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,095,215.00	60.37%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,004,540.00	100%	0	\$0.00		0	\$0.00
31404KRS3		COUNTRYWIDE HOME LOANS, INC	22	\$3,244,169.00	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,759,590.57	83.78%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,003,759.57	100%	0	\$0.00		0	\$0.00
31404KRT1		COUNTRYWIDE HOME LOANS, INC	122	\$16,900,612.48	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,099,734.00	32.4%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,000,346.48	100%	0	\$0.00		0	\$0.00
31404KRU8		COUNTRYWIDE HOME LOANS, INC	52	\$12,301,642.50	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,698,496.00	50.79%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,000,138.50	100%	0	\$0.00		0	\$0.00
31404KRV6		Unavailable	133	\$20,000,881.25	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,000,881.25	100%	0	\$0.00		0	\$0.00
31404KRW4		COUNTRYWIDE HOME LOANS, INC	52	\$11,132,767.00	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,698,248.33	29.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,831,015.33	100%	0	\$0.00		0	\$0.00
31404KRX2		COUNTRYWIDE HOME LOANS, INC	18	\$3,202,519.00	86.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$488,447.34	13.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,690,966.34	100%	0	\$0.00		0	\$0.00
31404KRY0		COUNTRYWIDE HOME LOANS, INC	37	\$7,178,909.99	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,653,645.00	33.73%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,832,554.99	100%	0	\$0.00		0	\$0.00
31404KRZ7		Unavailable	84	\$17,950,057.66	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,950,057.66	100%	0	\$0.00		0	\$0.00
31404KS29		COUNTRYWIDE HOME LOANS, INC	35	\$3,244,769.00	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,924,937.64	64.61%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,169,706.64	100%	0	\$0.00		0	\$0.00
31404KSA1		COUNTRYWIDE HOME LOANS, INC	14	\$2,089,528.33	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,557,547.00	55.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,647,075.33	100%	0	\$0.00		0	\$0.00
31404KSB9		COUNTRYWIDE HOME LOANS, INC	4	\$729,574.26	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,826,250.00	79.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,555,824.26	100%	0	\$0.00		0	\$0.00
31404KSD5		COUNTRYWIDE HOME LOANS, INC	5	\$971,400.00	7.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,061,217.00	92.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,032,617.00	100%	0	\$0.00		0	\$0.00
31404KSE3		COUNTRYWIDE HOME LOANS, INC	6	\$1,240,620.00	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,715,150.00	58.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,955,770.00	100%	0	\$0.00		0	\$0.00
31404KSF0		COUNTRYWIDE HOME LOANS, INC	58	\$11,827,174.72	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,400,209.00	38.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,227,383.72	100%	0	\$0.00		0	\$0.00
31404KSG8		COUNTRYWIDE HOME LOANS, INC	60	\$7,454,006.81	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,805,795.81	56.81%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,259,802.62	100%	0	\$0.00		0	\$0.00

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31404KSH6	COUNTRYWIDE HOME LOANS, INC	17	\$1,776,870.15	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,806,822.14	68.18%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,583,692.29	100%	0	\$0.00		0	\$0.00
31404KSJ2	COUNTRYWIDE HOME LOANS, INC	54	\$7,089,981.48	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,626,002.86	70.1%	0	\$0.00	NA	0	\$0.00
Total		179	\$23,715,984.34	100%	0	\$0.00		0	\$0.00
31404KSK9	COUNTRYWIDE HOME LOANS, INC	23	\$1,779,693.00	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,731,148.06	67.71%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,510,841.06	100%	0	\$0.00		0	\$0.00
31404KSL7	COUNTRYWIDE HOME LOANS, INC	98	\$9,700,951.53	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,475,848.90	59.87%	0	\$0.00	NA	0	\$0.00
Total		244	\$24,176,800.43	100%	0	\$0.00		0	\$0.00
31404KSM5	COUNTRYWIDE HOME LOANS, INC	49	\$4,827,926.74	26.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,633,886.94	73.85%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,461,813.68	100%	0	\$0.00		0	\$0.00
31404KSN3	COUNTRYWIDE HOME LOANS, INC	65	\$5,810,102.94	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$13,444,214.35	69.82%	0	\$0.00	NA	0	\$0.00
Total		213	\$19,254,317.29	100%	0	\$0.00		0	\$0.00
31404KSP8	COUNTRYWIDE HOME LOANS, INC	66	\$8,383,980.42	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,056,715.02	49%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,440,695.44	100%	0	\$0.00		0	\$0.00
31404KSQ6	COUNTRYWIDE HOME LOANS, INC	22	\$3,187,522.65	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,959,851.28	71.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,147,373.93	100%	0	\$0.00		0	\$0.00
31404KSR4	COUNTRYWIDE HOME LOANS, INC	106	\$24,152,688.49	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$51,019,919.93	67.87%	0	\$0.00	NA	0	\$0.00
Total		323	\$75,172,608.42	100%	0	\$0.00		0	\$0.00
31404KSS2	COUNTRYWIDE HOME	23	\$5,549,132.04	46.41%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	25	\$6,408,177.49	53.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,957,309.53	100%	0	\$0.00		0	\$0.00
31404KSU7		COUNTRYWIDE HOME LOANS, INC	130	\$16,414,280.04	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$33,586,429.19	67.17%	0	\$0.00	NA	0	\$0.00
Total			386	\$50,000,709.23	100%	0	\$0.00		0	\$0.00
31404KSV5		COUNTRYWIDE HOME LOANS, INC	175	\$11,493,220.52	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$19,062,327.33	62.39%	0	\$0.00	NA	0	\$0.00
Total			453	\$30,555,547.85	100%	0	\$0.00		0	\$0.00
31404KSW3		COUNTRYWIDE HOME LOANS, INC	42	\$3,981,047.88	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,034,998.41	71.6%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,016,046.29	100%	0	\$0.00		0	\$0.00
31404KSX1		COUNTRYWIDE HOME LOANS, INC	17	\$2,142,518.00	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,275,887.90	77.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,418,405.90	100%	0	\$0.00		0	\$0.00
31404KSY9		COUNTRYWIDE HOME LOANS, INC	65	\$4,083,931.00	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,940,943.21	62.96%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,024,874.21	100%	0	\$0.00		0	\$0.00
31404KSZ6		COUNTRYWIDE HOME LOANS, INC	3	\$715,692.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,512,698.19	96.78%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,228,390.19	100%	0	\$0.00		0	\$0.00
31404KTC6		GREENPOINT MORTGAGE FUNDING, INC	3	\$389,600.00	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,369,050.00	89.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,758,650.00	100%	0	\$0.00		0	\$0.00
31404KTD4		GREENPOINT MORTGAGE FUNDING, INC	3	\$597,500.00	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,891,063.34	82.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,488,563.34	100%	0	\$0.00		0	\$0.00

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31404KTE2	GREENPOINT MORTGAGE FUNDING, INC	1	\$150,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,088,307.87	95.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,238,307.87	100%	0	\$0.00		0	\$0.00
31404KV25	SUNTRUST MORTGAGE INC	15	\$1,933,860.74	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,327,402.40	84.23%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,261,263.14	100%	0	\$0.00		0	\$0.00
31404KV33	SUNTRUST MORTGAGE INC	51	\$11,514,511.61	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,542,915.16	66.19%	0	\$0.00	NA	0	\$0.00
Total		155	\$34,057,426.77	100%	0	\$0.00		0	\$0.00
31404KV41	SUNTRUST MORTGAGE INC	58	\$11,970,399.01	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,877,896.37	19.38%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,848,295.38	100%	0	\$0.00		0	\$0.00
31404KV58	SUNTRUST MORTGAGE INC	26	\$1,814,626.01	47.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,044,020.79	52.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,858,646.80	100%	0	\$0.00		0	\$0.00
31404KV66	SUNTRUST MORTGAGE INC	13	\$1,305,526.07	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,835,489.28	68.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,141,015.35	100%	0	\$0.00		0	\$0.00
31404KVP4	SUNTRUST MORTGAGE INC	30	\$2,090,479.25	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,711,321.42	45.01%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,801,800.67	100%	0	\$0.00		0	\$0.00
31404KVQ2	SUNTRUST MORTGAGE INC	42	\$4,164,758.25	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,657,485.32	52.79%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,822,243.57	100%	0	\$0.00		0	\$0.00
31404KVR0	SUNTRUST MORTGAGE INC	29	\$3,732,499.89	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,549,732.34	69.61%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,282,232.23	100%	0	\$0.00		0	\$0.00

31404KVS8	SUNTRUST MORTGAGE INC	24	\$3,140,744.77	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,605,630.60	67.78%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,746,375.37	100%	0	\$0.00		0	\$0.00
31404KVT6	SUNTRUST MORTGAGE INC	18	\$3,909,803.61	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,936,741.35	69.57%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,846,544.96	100%	0	\$0.00		0	\$0.00
31404KVU3	SUNTRUST MORTGAGE INC	20	\$4,126,411.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,297,417.15	78.76%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,423,828.15	100%	0	\$0.00		0	\$0.00
31404KVV1	SUNTRUST MORTGAGE INC	26	\$6,108,806.88	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,978,515.15	73.54%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,087,322.03	100%	0	\$0.00		0	\$0.00
31404KVX7	SUNTRUST MORTGAGE INC	47	\$2,976,987.11	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,766,958.27	55.86%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,743,945.38	100%	0	\$0.00		0	\$0.00
31404KVY5	SUNTRUST MORTGAGE INC	39	\$3,856,933.96	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,737,382.81	59.8%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,594,316.77	100%	0	\$0.00		0	\$0.00
31404KVZ2	SUNTRUST MORTGAGE INC	54	\$6,846,244.83	83.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,319,293.59	16.16%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,165,538.42	100%	0	\$0.00		0	\$0.00
31404KX23	GREENPOINT MORTGAGE FUNDING, INC	13	\$1,531,866.42	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$43,118,132.45	96.57%	0	\$0.00	NA	0	\$0.00
Total		299	\$44,649,998.87	100%	0	\$0.00		0	\$0.00
31404KX49	GREENPOINT MORTGAGE FUNDING, INC	4	\$718,414.40	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,673,306.17	78.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,391,720.57	100%	0	\$0.00		0	\$0.00

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31404KX56	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,881,671.46	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,974,355.57	76.05%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,856,027.03	100%	0	\$0.00		0	\$0.00
31404KX64	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,316,515.72	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,619,099.24	87.96%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,935,614.96	100%	0	\$0.00		0	\$0.00
31404KX72	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,061,092.28	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,669,738.51	86.27%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,730,830.79	100%	0	\$0.00		0	\$0.00
31404KX80	GREENPOINT MORTGAGE FUNDING, INC	2	\$361,364.72	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,363,688.48	90.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,725,053.20	100%	0	\$0.00		0	\$0.00
31404KXW7	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,452,081.59	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,130,141.36	94.32%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,582,222.95	100%	0	\$0.00		0	\$0.00
31404KXX5	GREENPOINT MORTGAGE FUNDING, INC	23	\$4,138,368.70	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$49,742,717.90	92.32%	0	\$0.00	NA	0	\$0.00
Total		299	\$53,881,086.60	100%	0	\$0.00		0	\$0.00
31404KXY3	GREENPOINT MORTGAGE FUNDING, INC	40	\$7,152,955.00	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$78,902,848.46	91.69%	0	\$0.00	NA	0	\$0.00
Total		558	\$86,055,803.46	100%	0	\$0.00		0	\$0.00
31404KXZ0	GREENPOINT MORTGAGE FUNDING, INC	12	\$2,107,338.01	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$24,875,296.26	92.19%	0	\$0.00	NA	0	\$0.00
Total		191	\$26,982,634.27	100%	0	\$0.00		0	\$0.00

31404KYF3	GREENPOINT MORTGAGE FUNDING, INC	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,782,850.00	98.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,878,850.00	100%	0	\$0.00		0	\$0.00
31404KYG1	GREENPOINT MORTGAGE FUNDING, INC	5	\$889,944.15	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,997,102.41	95.93%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,887,046.56	100%	0	\$0.00		0	\$0.00
31404KYH9	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,985,452.27	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$26,534,038.99	93.04%	0	\$0.00	NA	0	\$0.00
Total		190	\$28,519,491.26	100%	0	\$0.00		0	\$0.00
31404KYJ5	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,607,200.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,350,367.62	91.52%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,957,567.62	100%	0	\$0.00		0	\$0.00
31404KYK2	GREENPOINT MORTGAGE FUNDING, INC	1	\$69,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,601,342.16	99.2%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,670,942.16	100%	0	\$0.00		0	\$0.00
31404L2D1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,592.20	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,085,981.54	59.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,844,573.74	100%	0	\$0.00		0	\$0.00
31404L2E9	HSBC MORTGAGE CORPORATION (USA)	18	\$3,619,800.00	60.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,380,500.00	39.67%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,000,300.00	100%	0	\$0.00		0	\$0.00
31404L2F6	HSBC MORTGAGE CORPORATION (USA)	3	\$530,500.00	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,869,750.00	77.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,400,250.00	100%	0	\$0.00		0	\$0.00
31404L2G4		41	\$8,912,200.00	63.66%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	23	\$5,088,219.81	36.34%	0	\$0.00	NA	0
Total			64	\$14,000,419.81	100%	0	\$0.00		0
31404L2H2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,952,951.79	59.01%	0	\$0.00	NA	0
		Unavailable	11	\$2,050,942.05	40.99%	0	\$0.00	NA	0
Total			27	\$5,003,893.84	100%	0	\$0.00		0
31404L2S8		HSBC MORTGAGE CORPORATION (USA)	28	\$6,195,976.61	68.85%	0	\$0.00	NA	0
		Unavailable	15	\$2,803,767.58	31.15%	0	\$0.00	NA	0
Total			43	\$8,999,744.19	100%	0	\$0.00		0
31404L2T6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,924.72	28.74%	0	\$0.00	NA	0
		Unavailable	13	\$3,562,744.11	71.26%	0	\$0.00	NA	0
Total			20	\$4,999,668.83	100%	0	\$0.00		0
31404L2U3		HSBC MORTGAGE CORPORATION (USA)	51	\$8,548,423.27	65.76%	0	\$0.00	NA	0
		Unavailable	23	\$4,451,900.00	34.24%	0	\$0.00	NA	0
Total			74	\$13,000,323.27	100%	0	\$0.00		0
31404L2V1		HSBC MORTGAGE CORPORATION (USA)	5	\$705,759.02	19.67%	0	\$0.00	NA	0
		Unavailable	22	\$2,882,525.85	80.33%	0	\$0.00	NA	0
Total			27	\$3,588,284.87	100%	0	\$0.00		0
31404L2W9		HSBC MORTGAGE CORPORATION (USA)	1	\$44,924.17	1.12%	0	\$0.00	NA	0
		Unavailable	23	\$3,968,262.87	98.88%	0	\$0.00	NA	0
Total			24	\$4,013,187.04	100%	0	\$0.00		0
31404L6C9		AMERICAN HOME FUNDING INC	95	\$19,409,558.00	97.09%	0	\$0.00	NA	0
		Unavailable	4	\$582,264.25	2.91%	0	\$0.00	NA	0
Total			99	\$19,991,822.25	100%	0	\$0.00		0
31404L6D7		AMERICAN HOME FUNDING INC	131	\$19,407,716.05	97.08%	0	\$0.00	NA	0
		Unavailable	5	\$583,405.58	2.92%	0	\$0.00	NA	0
Total			136	\$19,991,121.63	100%	0	\$0.00		0
31404L6F2		AMERICAN HOME	25	\$4,868,356.27	97.34%	0	\$0.00	NA	0

		FUNDING INC								
		Unavailable	1	\$133,000.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,001,356.27	100%	0	\$0.00		0	\$0.00
31404L6G0		AMERICAN HOME FUNDING INC	29	\$4,888,012.00	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,600.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,612.00	100%	0	\$0.00		0	\$0.00
31404L7E4		SUNTRUST MORTGAGE INC	28	\$3,571,078.27	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,772,765.07	61.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,343,843.34	100%	0	\$0.00		0	\$0.00
31404L7F1		SUNTRUST MORTGAGE INC	21	\$4,887,960.84	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,855,987.53	79.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,743,948.37	100%	0	\$0.00		0	\$0.00
31404L7G9		SUNTRUST MORTGAGE INC	36	\$2,334,128.45	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,041,056.85	68.35%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,375,185.30	100%	0	\$0.00		0	\$0.00
31404L7H7		SUNTRUST MORTGAGE INC	30	\$2,924,854.55	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,184,976.90	58.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,109,831.45	100%	0	\$0.00		0	\$0.00
31404L7J3		SUNTRUST MORTGAGE INC	42	\$5,532,625.87	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,218,146.29	59.76%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,750,772.16	100%	0	\$0.00		0	\$0.00
31404L7K0		SUNTRUST MORTGAGE INC	19	\$4,034,683.55	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,353,656.87	79.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,388,340.42	100%	0	\$0.00		0	\$0.00
31404L7L8		SUNTRUST MORTGAGE INC	5	\$1,259,231.76	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,151,135.03	91.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,410,366.79	100%	0	\$0.00		0	\$0.00
31404L7M6		SUNTRUST MORTGAGE INC	14	\$3,185,264.00	10.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	113	\$27,245,242.90	89.53%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,430,506.90	100%	0	\$0.00		0	\$0.00
31404LAF7		HARWOOD STREET FUNDING I, LLC	70	\$12,440,574.23	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,440,574.23	100%	0	\$0.00		0	\$0.00
31404LAG5		HARWOOD STREET FUNDING I, LLC	162	\$28,757,240.18	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$28,757,240.18	100%	0	\$0.00		0	\$0.00
31404LAH3		HARWOOD STREET FUNDING I, LLC	50	\$9,800,675.42	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,800,675.42	100%	0	\$0.00		0	\$0.00
31404LAJ9		HARWOOD STREET FUNDING I, LLC	31	\$5,307,958.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,307,958.63	100%	0	\$0.00		0	\$0.00
31404LAK6		HARWOOD STREET FUNDING I, LLC	83	\$15,522,630.57	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,522,630.57	100%	0	\$0.00		0	\$0.00
31404LAL4		HARWOOD STREET FUNDING I, LLC	30	\$4,721,319.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,721,319.05	100%	0	\$0.00		0	\$0.00
31404LB58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$878,198.75	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,416,567.80	92.22%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,294,766.55	100%	0	\$0.00		0	\$0.00
31404LB82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$145,214.79	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,348,862.80	90.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,494,077.59	100%	0	\$0.00		0	\$0.00
31404LB90		Unavailable	41	\$3,084,452.41	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,084,452.41	100%	0	\$0.00		0	\$0.00
31404LR28		HARWOOD STREET FUNDING I, LLC	136	\$30,516,888.52	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,516,888.52	100%	0	\$0.00		0	\$0.00

31404LR36	HARWOOD STREET FUNDING I, LLC	223	\$44,480,885.64	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$44,480,885.64	100%	0	\$0.00		0	\$0.00
31404LR51	HARWOOD STREET FUNDING I, LLC	10	\$1,324,203.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,324,203.76	100%	0	\$0.00		0	\$0.00
31404LR69	HARWOOD STREET FUNDING I, LLC	26	\$1,833,245.23	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,833,245.23	100%	0	\$0.00		0	\$0.00
31404LR77	HARWOOD STREET FUNDING I, LLC	80	\$5,599,478.48	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,599,478.48	100%	0	\$0.00		0	\$0.00
31404LR85	HARWOOD STREET FUNDING I, LLC	30	\$1,931,857.70	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,931,857.70	100%	0	\$0.00		0	\$0.00
31404LR93	HARWOOD STREET FUNDING I, LLC	36	\$3,628,321.27	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,628,321.27	100%	0	\$0.00		0	\$0.00
31404LSA9	HARWOOD STREET FUNDING I, LLC	53	\$6,275,869.14	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,275,869.14	100%	0	\$0.00		0	\$0.00
31404LSB7	HARWOOD STREET FUNDING I, LLC	78	\$7,664,133.36	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,664,133.36	100%	0	\$0.00		0	\$0.00
31404LSC5	HARWOOD STREET FUNDING I, LLC	24	\$2,816,985.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,816,985.64	100%	0	\$0.00		0	\$0.00
31404LSE1	HARWOOD STREET FUNDING I, LLC	54	\$8,778,712.13	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,778,712.13	100%	0	\$0.00		0	\$0.00
31404LSF8	HARWOOD STREET FUNDING I, LLC	233	\$43,369,592.94	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$43,369,592.94	100%	0	\$0.00		0	\$0.00
31404LSG6	HARWOOD STREET FUNDING I, LLC	294	\$51,206,957.65	100%	0	\$0.00	NA	0	\$0.00

Total			294	\$51,206,957.65	100%	0	\$0.00		0	\$0.00
31404LSH4		HARWOOD STREET FUNDING I, LLC	92	\$15,481,236.60	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,481,236.60	100%	0	\$0.00		0	\$0.00
31404LSJ0		HARWOOD STREET FUNDING I, LLC	35	\$6,478,132.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,478,132.00	100%	0	\$0.00		0	\$0.00
31404LSK7		HARWOOD STREET FUNDING I, LLC	62	\$10,967,999.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,967,999.00	100%	0	\$0.00		0	\$0.00
31404LUB4		RATE ONE HOME LOANS INC	12	\$1,982,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,982,150.00	100%	0	\$0.00		0	\$0.00
31404LUC2		RATE ONE HOME LOANS INC	11	\$1,494,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,494,350.00	100%	0	\$0.00		0	\$0.00
31404LUD0		RATE ONE HOME LOANS INC	11	\$1,981,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,100.00	100%	0	\$0.00		0	\$0.00
31404LUG3		RATE ONE HOME LOANS INC	16	\$2,063,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,063,750.00	100%	0	\$0.00		0	\$0.00
31404LZ29		HSBC MORTGAGE CORPORATION (USA)	15	\$2,512,800.00	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,486,750.00	58.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,999,550.00	100%	0	\$0.00		0	\$0.00
31404LZ37		HSBC MORTGAGE CORPORATION (USA)	5	\$1,221,700.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,777,900.00	75.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,600.00	100%	0	\$0.00		0	\$0.00
31404LZ52		HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,180.16	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,073,500.00	59.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,499,680.16	100%	0	\$0.00		0	\$0.00
31404LZK9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,643,912.53	41.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,355,879.97	58.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,999,792.50	100%	0	\$0.00		0	\$0.00
31404LZL7		HSBC MORTGAGE CORPORATION (USA)	16	\$1,880,076.12	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,119,750.00	53%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,999,826.12	100%	0	\$0.00		0	\$0.00
31404LZM5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,400,128.36	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,600,215.88	43.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,344.24	100%	0	\$0.00		0	\$0.00
31404LZN3		HSBC MORTGAGE CORPORATION (USA)	4	\$711,850.98	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,288,440.96	64.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,291.94	100%	0	\$0.00		0	\$0.00
31404LZP8		HSBC MORTGAGE CORPORATION (USA)	12	\$1,697,649.00	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,302,919.53	57.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,568.53	100%	0	\$0.00		0	\$0.00
31404LZQ6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,870,050.00	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,129,568.53	37.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,618.53	100%	0	\$0.00		0	\$0.00
31404LZR4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,572,392.72	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,427,800.00	38.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,000,192.72	100%	0	\$0.00		0	\$0.00
31404LZS2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,342,272.58	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,657,667.40	33.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,999,939.98	100%	0	\$0.00		0	\$0.00
31404LZY9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,621,254.30	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,379,050.61	45.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,304.91	100%	0	\$0.00		0	\$0.00
31404LZZ6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,501,309.99	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,498,021.29	69.97%	0	\$0.00	NA	0	\$0.00

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Total			28	\$4,999,331.28	100%	0	\$0.00		0	\$0.00
31404M2A5	CITIMORTGAGE, INC	257	\$48,373,791.91	52.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	202	\$43,261,944.57	47.21%	0	\$0.00	NA	0	\$0.00	
Total		459	\$91,635,736.48	100%	0	\$0.00		0	\$0.00	
31404M2B3	CITIMORTGAGE, INC	23	\$3,705,849.26	24.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$11,566,472.08	75.73%	0	\$0.00	NA	0	\$0.00	
Total		77	\$15,272,321.34	100%	0	\$0.00		0	\$0.00	
31404M2C1	CITIMORTGAGE, INC	41	\$5,796,245.71	63.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,324,658.65	36.45%	0	\$0.00	NA	0	\$0.00	
Total		63	\$9,120,904.36	100%	0	\$0.00		0	\$0.00	
31404M2D9	CITIMORTGAGE, INC	259	\$47,759,627.27	54.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	184	\$40,197,979.80	45.7%	0	\$0.00	NA	0	\$0.00	
Total		443	\$87,957,607.07	100%	0	\$0.00		0	\$0.00	
31404M2E7	CITIMORTGAGE, INC	87	\$16,518,206.42	19.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	320	\$66,923,811.40	80.2%	0	\$0.00	NA	0	\$0.00	
Total		407	\$83,442,017.82	100%	0	\$0.00		0	\$0.00	
31404M2F4	CITIMORTGAGE, INC	39	\$7,496,134.22	11.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	286	\$59,537,377.98	88.82%	0	\$0.00	NA	0	\$0.00	
Total		325	\$67,033,512.20	100%	0	\$0.00		0	\$0.00	
31404M2G2	CITIMORTGAGE, INC	2	\$608,147.03	18.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,736,757.18	81.82%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,344,904.21	100%	0	\$0.00		0	\$0.00	
31404M2H0	CITIMORTGAGE, INC	33	\$6,302,587.74	11.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	216	\$46,985,756.47	88.17%	0	\$0.00	NA	0	\$0.00	
Total		249	\$53,288,344.21	100%	0	\$0.00		0	\$0.00	
31404M2J6	CITIMORTGAGE, INC	2	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$10,349,877.56	98.1%	0	\$0.00	NA	0	\$0.00	
Total		48	\$10,549,877.56	100%	0	\$0.00		0	\$0.00	
31404M2K3	CITIMORTGAGE, INC	48	\$8,403,256.18	14.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	220	\$47,822,628.66	85.05%	0	\$0.00	NA	0	\$0.00	
Total		268	\$56,225,884.84	100%	0	\$0.00		0	\$0.00	
31404M2L1	CITIMORTGAGE, INC	14	\$2,946,414.12	18.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$13,394,514.09	81.97%	0	\$0.00	NA	0	\$0.00	
Total		85	\$16,340,928.21	100%	0	\$0.00		0	\$0.00	

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31404M2N7	CITIMORTGAGE, INC	29	\$5,840,594.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$83,063,164.57	93.43%	0	\$0.00	NA	0	\$0.00
Total		397	\$88,903,758.57	100%	0	\$0.00		0	\$0.00
31404M2P2	CITIMORTGAGE, INC	11	\$2,157,481.76	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,889,698.28	89.75%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,047,180.04	100%	0	\$0.00		0	\$0.00
31404M2U1	CITIMORTGAGE, INC	3	\$602,633.82	65.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$315,230.12	34.34%	0	\$0.00	NA	0	\$0.00
Total		4	\$917,863.94	100%	0	\$0.00		0	\$0.00
31404M3B2	CITIMORTGAGE, INC	8	\$1,494,947.74	72.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$565,974.59	27.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,060,922.33	100%	0	\$0.00		0	\$0.00
31404M3D8	CITIMORTGAGE, INC	4	\$659,679.54	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$592,584.99	47.32%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,252,264.53	100%	0	\$0.00		0	\$0.00
31404M3F3	CITIMORTGAGE, INC	4	\$723,033.20	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$24,616,562.43	97.15%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,339,595.63	100%	0	\$0.00		0	\$0.00
31404M3G1	CITIMORTGAGE, INC	54	\$9,316,187.00	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$82,063,694.42	89.8%	0	\$0.00	NA	0	\$0.00
Total		422	\$91,379,881.42	100%	0	\$0.00		0	\$0.00
31404M3H9	CITIMORTGAGE, INC	15	\$3,076,052.00	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,812,372.47	81.79%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,888,424.47	100%	0	\$0.00		0	\$0.00
31404M3J5	CITIMORTGAGE, INC	1	\$156,223.08	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,731,640.70	91.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,887,863.78	100%	0	\$0.00		0	\$0.00
31404M3K2	CITIMORTGAGE, INC	6	\$864,875.19	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,453,325.16	62.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,318,200.35	100%	0	\$0.00		0	\$0.00
31404M3L0	CITIMORTGAGE, INC	2	\$254,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,656,200.00	95.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,910,200.00	100%	0	\$0.00		0	\$0.00

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31404M3M8	CITIMORTGAGE, INC	43	\$5,369,534.69	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,339,304.41	44.69%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,708,839.10	100%	0	\$0.00		0	\$0.00
31404M3N6	CITIMORTGAGE, INC	29	\$3,763,902.00	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,570,298.27	80.53%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,334,200.27	100%	0	\$0.00		0	\$0.00
31404MA57	Unavailable	16	\$3,926,384.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,926,384.89	100%	0	\$0.00		0	\$0.00
31404MA65	SUNTRUST MORTGAGE INC	1	\$159,848.18	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,063,195.42	92.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,223,043.60	100%	0	\$0.00		0	\$0.00
31404MAA6	SUNTRUST MORTGAGE INC	12	\$1,546,154.12	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,316,612.99	85.77%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,862,767.11	100%	0	\$0.00		0	\$0.00
31404MAB4	SUNTRUST MORTGAGE INC	16	\$3,210,098.43	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,094,723.74	73.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,304,822.17	100%	0	\$0.00		0	\$0.00
31404MAD0	SUNTRUST MORTGAGE INC	42	\$8,036,637.59	76.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,416,326.19	23.12%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,452,963.78	100%	0	\$0.00		0	\$0.00
31404MAF5	SUNTRUST MORTGAGE INC	24	\$5,029,574.42	82.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,056,829.13	17.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,086,403.55	100%	0	\$0.00		0	\$0.00
31404MAG3	SUNTRUST MORTGAGE INC	2	\$560,729.75	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,797,653.34	93.29%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,358,383.09	100%	0	\$0.00		0	\$0.00
31404MAH1	SUNTRUST MORTGAGE INC	1	\$195,005.67	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,347,294.73	95.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,542,300.40	100%	0	\$0.00		0	\$0.00

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31404MAJ7	SUNTRUST MORTGAGE INC	15	\$962,092.82	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,481,899.33	72.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,443,992.15	100%	0	\$0.00		0	\$0.00
31404MAK4	SUNTRUST MORTGAGE INC	8	\$813,236.85	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,789,198.73	82.33%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,602,435.58	100%	0	\$0.00		0	\$0.00
31404MAL2	SUNTRUST MORTGAGE INC	16	\$1,011,268.16	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,647,819.20	61.97%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,659,087.36	100%	0	\$0.00		0	\$0.00
31404MAM0	SUNTRUST MORTGAGE INC	8	\$1,004,646.09	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,284,382.68	76.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,289,028.77	100%	0	\$0.00		0	\$0.00
31404MAN8	SUNTRUST MORTGAGE INC	8	\$830,231.64	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,914,843.49	69.76%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,745,075.13	100%	0	\$0.00		0	\$0.00
31404MAP3	SUNTRUST MORTGAGE INC	4	\$716,158.20	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,214,761.21	81.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,930,919.41	100%	0	\$0.00		0	\$0.00
31404MAQ1	SUNTRUST MORTGAGE INC	8	\$507,957.48	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$867,729.92	63.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,375,687.40	100%	0	\$0.00		0	\$0.00
31404MAR9	SUNTRUST MORTGAGE INC	6	\$587,629.48	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$847,448.44	59.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,435,077.92	100%	0	\$0.00		0	\$0.00
31404MAT5	SUNTRUST MORTGAGE INC	3	\$648,583.24	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,944,423.73	88.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,593,006.97	100%	0	\$0.00		0	\$0.00
31404MAV0	SUNTRUST	21	\$1,236,425.56	47.66%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	21	\$1,357,996.68	52.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,594,422.24	100%	0	\$0.00		0	\$0.00
31404MAW8		SUNTRUST MORTGAGE INC	5	\$1,095,532.07	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,316,896.13	67.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,412,428.20	100%	0	\$0.00		0	\$0.00
31404MAX6		SUNTRUST MORTGAGE INC	8	\$1,614,566.34	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,940,052.39	54.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,554,618.73	100%	0	\$0.00		0	\$0.00
31404MAY4		SUNTRUST MORTGAGE INC	11	\$2,071,756.25	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,295,158.59	38.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,366,914.84	100%	0	\$0.00		0	\$0.00
31404MAZ1		SUNTRUST MORTGAGE INC	8	\$1,350,044.96	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$619,882.57	31.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,969,927.53	100%	0	\$0.00		0	\$0.00
31404MB64		NAVY FEDERAL CREDIT UNION	123	\$22,208,612.73	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,208,612.73	100%	0	\$0.00		0	\$0.00
31404MB72		NAVY FEDERAL CREDIT UNION	102	\$18,040,844.65	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,040,844.65	100%	0	\$0.00		0	\$0.00
31404MB80		NAVY FEDERAL CREDIT UNION	103	\$20,018,251.17	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,018,251.17	100%	0	\$0.00		0	\$0.00
31404MB98		NAVY FEDERAL CREDIT UNION	101	\$20,277,578.84	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,277,578.84	100%	0	\$0.00		0	\$0.00
31404MBB3		SUNTRUST MORTGAGE INC	35	\$4,482,675.32	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$378,395.03	7.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,861,070.35	100%	0	\$0.00		0	\$0.00
31404MBC1		SUNTRUST	25	\$3,150,624.94	92.53%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	2	\$254,376.55	7.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,405,001.49	100%	0	\$0.00		0	\$0.00
31404MBD9		SUNTRUST MORTGAGE INC	12	\$703,054.80	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,163,884.66	81.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,866,939.46	100%	0	\$0.00		0	\$0.00
31404MBF4		SUNTRUST MORTGAGE INC	10	\$1,259,813.16	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,145,048.53	82.99%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,404,861.69	100%	0	\$0.00		0	\$0.00
31404MBG2		SUNTRUST MORTGAGE INC	5	\$515,101.68	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,158,238.82	85.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,673,340.50	100%	0	\$0.00		0	\$0.00
31404MBH0		SUNTRUST MORTGAGE INC	7	\$922,782.41	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,900,109.86	89.54%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,822,892.27	100%	0	\$0.00		0	\$0.00
31404MBJ6		SUNTRUST MORTGAGE INC	1	\$155,087.91	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,398,322.07	95.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,553,409.98	100%	0	\$0.00		0	\$0.00
31404MBK3		SUNTRUST MORTGAGE INC	13	\$1,668,709.80	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,672,410.26	73.68%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,341,120.06	100%	0	\$0.00		0	\$0.00
31404MC22		SUNTRUST MORTGAGE INC	8	\$727,861.92	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,324,650.11	87.97%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,052,512.03	100%	0	\$0.00		0	\$0.00
31404MC55		SUNTRUST MORTGAGE INC	7	\$834,519.05	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,531,453.70	91.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,365,972.75	100%	0	\$0.00		0	\$0.00
31404MC63		SUNTRUST MORTGAGE INC	58	\$3,245,823.82	52.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$2,957,062.07	47.67%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,202,885.89	100%	0	\$0.00		0	\$0.00
31404MC71		SUNTRUST MORTGAGE INC	33	\$3,246,625.81	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,524,182.16	66.77%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,770,807.97	100%	0	\$0.00		0	\$0.00
31404MC89		SUNTRUST MORTGAGE INC	29	\$3,399,611.06	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,394,693.41	29.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,794,304.47	100%	0	\$0.00		0	\$0.00
31404MC97		SUNTRUST MORTGAGE INC	11	\$1,308,545.04	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,981,878.21	88.41%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,290,423.25	100%	0	\$0.00		0	\$0.00
31404MCA4		NAVY FEDERAL CREDIT UNION	114	\$21,257,566.69	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,257,566.69	100%	0	\$0.00		0	\$0.00
31404MCB2		NAVY FEDERAL CREDIT UNION	96	\$20,055,882.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,055,882.00	100%	0	\$0.00		0	\$0.00
31404MCC0		NAVY FEDERAL CREDIT UNION	105	\$20,287,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,287,061.00	100%	0	\$0.00		0	\$0.00
31404MCD8		NAVY FEDERAL CREDIT UNION	110	\$20,124,794.48	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,124,794.48	100%	0	\$0.00		0	\$0.00
31404MCE6		NAVY FEDERAL CREDIT UNION	103	\$20,188,476.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,188,476.00	100%	0	\$0.00		0	\$0.00
31404MCF3		NAVY FEDERAL CREDIT UNION	129	\$22,262,694.00	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,262,694.00	100%	0	\$0.00		0	\$0.00
31404MCG1		NAVY FEDERAL CREDIT UNION	92	\$15,114,837.73	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,114,837.73	100%	0	\$0.00		0	\$0.00

31404MCH9		NAVY FEDERAL CREDIT UNION	69	\$12,947,691.86	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,947,691.86	100%	0	\$0.00		0	\$0.00
31404MCJ5		NAVY FEDERAL CREDIT UNION	8	\$2,103,185.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,103,185.50	100%	0	\$0.00		0	\$0.00
31404MCV8		SUNTRUST MORTGAGE INC	54	\$12,107,527.48	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,546,817.97	17.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,654,345.45	100%	0	\$0.00		0	\$0.00
31404MCW6		SUNTRUST MORTGAGE INC	6	\$1,484,854.69	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,416,078.41	94.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,900,933.10	100%	0	\$0.00		0	\$0.00
31404MCX4		SUNTRUST MORTGAGE INC	17	\$3,560,307.43	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,907,340.16	82.61%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,467,647.59	100%	0	\$0.00		0	\$0.00
31404MCY2		SUNTRUST MORTGAGE INC	12	\$2,383,355.49	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,295,904.01	88.47%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,679,259.50	100%	0	\$0.00		0	\$0.00
31404MCZ9		SUNTRUST MORTGAGE INC	80	\$17,926,374.44	74.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,136,171.99	25.5%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,062,546.43	100%	0	\$0.00		0	\$0.00
31404MD54		SUNTRUST MORTGAGE INC	11	\$1,672,048.90	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,376.05	8.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,825,424.95	100%	0	\$0.00		0	\$0.00
31404MD62		SUNTRUST MORTGAGE INC	1	\$200,338.12	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,016,762.97	90.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,217,101.09	100%	0	\$0.00		0	\$0.00
31404MD70		SUNTRUST MORTGAGE INC	6	\$1,133,633.07	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$533,378.77	32%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,667,011.84	100%	0	\$0.00		0	\$0.00
31404MD88	SUNTRUST MORTGAGE INC		14	\$780,120.14	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,410,886.14	64.39%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,191,006.28	100%	0	\$0.00		0	\$0.00
31404MD96	SUNTRUST MORTGAGE INC		3	\$204,422.90	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,890,484.52	93.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,094,907.42	100%	0	\$0.00		0	\$0.00
31404MDA3	SUNTRUST MORTGAGE INC		25	\$3,408,083.30	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,913,386.08	69.9%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,321,469.38	100%	0	\$0.00		0	\$0.00
31404MDB1	SUNTRUST MORTGAGE INC		2	\$383,796.99	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,568,795.95	90.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,952,592.94	100%	0	\$0.00		0	\$0.00
31404MDD7	SUNTRUST MORTGAGE INC		12	\$2,631,207.52	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$12,799,866.31	82.95%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,431,073.83	100%	0	\$0.00		0	\$0.00
31404MDE5	SUNTRUST MORTGAGE INC		39	\$2,262,582.98	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$190,113.65	7.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,452,696.63	100%	0	\$0.00		0	\$0.00
31404MDF2	SUNTRUST MORTGAGE INC		41	\$2,443,042.91	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$3,182,151.48	56.57%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,625,194.39	100%	0	\$0.00		0	\$0.00
31404MDG0	SUNTRUST MORTGAGE INC		34	\$3,253,747.85	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$5,557,231.36	63.07%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,810,979.21	100%	0	\$0.00		0	\$0.00
31404MDH8	SUNTRUST MORTGAGE INC		11	\$1,176,684.77	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,573,151.39	68.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,749,836.16	100%	0	\$0.00		0	\$0.00

31404MDJ4	SUNTRUST MORTGAGE INC	27	\$3,595,668.43	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,788,819.11	51.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,384,487.54	100%	0	\$0.00		0	\$0.00
31404MDK1	SUNTRUST MORTGAGE INC	1	\$198,515.87	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,074,883.66	93.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,273,399.53	100%	0	\$0.00		0	\$0.00
31404MDM7	SUNTRUST MORTGAGE INC	11	\$684,809.55	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,778,624.81	80.23%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,463,434.36	100%	0	\$0.00		0	\$0.00
31404MDN5	SUNTRUST MORTGAGE INC	12	\$1,405,727.53	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,525,888.19	76.3%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,931,615.72	100%	0	\$0.00		0	\$0.00
31404MDP0	SUNTRUST MORTGAGE INC	11	\$693,420.86	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,116,570.69	88.07%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,809,991.55	100%	0	\$0.00		0	\$0.00
31404MDQ8	SUNTRUST MORTGAGE INC	40	\$2,484,550.66	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,159,553.69	67.5%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,644,104.35	100%	0	\$0.00		0	\$0.00
31404MDR6	SUNTRUST MORTGAGE INC	33	\$2,040,768.31	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,461,885.35	62.91%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,502,653.66	100%	0	\$0.00		0	\$0.00
31404MDS4	SUNTRUST MORTGAGE INC	29	\$2,847,921.60	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,867,427.52	73.42%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,715,349.12	100%	0	\$0.00		0	\$0.00
31404MDT2	SUNTRUST MORTGAGE INC	16	\$2,215,492.21	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,001,770.41	86.34%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,217,262.62	100%	0	\$0.00		0	\$0.00

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31404MDU9	SUNTRUST MORTGAGE INC	10	\$2,179,442.35	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,468,910.74	82.77%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,648,353.09	100%	0	\$0.00		0	\$0.00
31404MDV7	SUNTRUST MORTGAGE INC	36	\$2,117,948.00	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,032,477.48	65.56%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,150,425.48	100%	0	\$0.00		0	\$0.00
31404MDW5	SUNTRUST MORTGAGE INC	26	\$1,716,673.53	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,105,822.49	70.52%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,822,496.02	100%	0	\$0.00		0	\$0.00
31404MDX3	SUNTRUST MORTGAGE INC	20	\$1,928,785.45	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,535,752.04	79.62%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,464,537.49	100%	0	\$0.00		0	\$0.00
31404MDY1	SUNTRUST MORTGAGE INC	6	\$803,552.82	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,294,692.88	80.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,098,245.70	100%	0	\$0.00		0	\$0.00
31404MDZ8	SUNTRUST MORTGAGE INC	6	\$1,629,522.84	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,649,016.32	50.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,278,539.16	100%	0	\$0.00		0	\$0.00
31404MEA2	SUNTRUST MORTGAGE INC	5	\$1,275,158.70	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,894,165.32	69.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,169,324.02	100%	0	\$0.00		0	\$0.00
31404MEF1	WASHINGTON MUTUAL BANK, FA	8	\$1,272,082.26	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,710.06	8.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,386,792.32	100%	0	\$0.00		0	\$0.00
31404MFB9	BANKFINANCIAL FSB	7	\$1,096,146.62	61.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$689,900.00	38.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,786,046.62	100%	0	\$0.00		0	\$0.00
31404MG36	THE HUNTINGTON NATIONAL BANK	39	\$5,075,103.16	81.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,148,400.22	18.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,223,503.38	100%	0	\$0.00		0	\$0.00
31404MG51		THE HUNTINGTON NATIONAL BANK	26	\$1,715,949.18	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,564.37	8.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,865,513.55	100%	0	\$0.00		0	\$0.00
31404MG69		THE HUNTINGTON NATIONAL BANK	40	\$3,923,037.86	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$393,087.10	9.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,316,124.96	100%	0	\$0.00		0	\$0.00
31404MG77		THE HUNTINGTON NATIONAL BANK	47	\$3,067,289.36	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$430,688.88	12.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,497,978.24	100%	0	\$0.00		0	\$0.00
31404MGR3		THE HUNTINGTON NATIONAL BANK	27	\$5,779,021.35	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,837,195.39	24.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,616,216.74	100%	0	\$0.00		0	\$0.00
31404MGT9		THE HUNTINGTON NATIONAL BANK	42	\$7,765,315.92	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,765,315.92	100%	0	\$0.00		0	\$0.00
31404MGU6		THE HUNTINGTON NATIONAL BANK	29	\$6,041,214.49	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,041,214.49	100%	0	\$0.00		0	\$0.00
31404MGW2		THE HUNTINGTON NATIONAL BANK	26	\$2,766,609.28	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,906.03	3.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,856,515.31	100%	0	\$0.00		0	\$0.00
31404MGX0		THE HUNTINGTON NATIONAL BANK	28	\$2,702,819.48	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$909,131.28	25.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,611,950.76	100%	0	\$0.00		0	\$0.00
31404MGY8		THE HUNTINGTON NATIONAL BANK	111	\$20,669,369.09	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,440,815.29	29%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,110,184.38	100%	0	\$0.00		0	\$0.00

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31404MH27		Unavailable	118	\$20,764,742.01	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,764,742.01	100%	0	\$0.00		0	\$0.00
31404MH35		Unavailable	28	\$1,873,875.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,873,875.74	100%	0	\$0.00		0	\$0.00
31404MH43		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,216,271.35	98.63%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,330,271.35	100%	0	\$0.00		0	\$0.00
31404MH50		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$656,250.00	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$48,212,014.11	98.66%	0	\$0.00	NA	0	\$0.00
Total			232	\$48,868,264.11	100%	0	\$0.00		0	\$0.00
31404MH68		Unavailable	46	\$8,437,594.58	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,437,594.58	100%	0	\$0.00		0	\$0.00
31404MHG6		Unavailable	46	\$3,000,294.15	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,000,294.15	100%	0	\$0.00		0	\$0.00
31404MHH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,734.20	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,734,739.26	98.84%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,001,473.46	100%	0	\$0.00		0	\$0.00
31404MHK7		Unavailable	33	\$7,000,690.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,690.64	100%	0	\$0.00		0	\$0.00
31404MHN1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,700.00	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$34,831,794.33	99.51%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,003,494.33	100%	0	\$0.00		0	\$0.00
31404MHP6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$233,123.98	5.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$3,834,866.69	94.27%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,067,990.67	100%	0	\$0.00		0	\$0.00
31404MHQ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$97,950.00	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,902,447.82	97.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,000,397.82	100%	0	\$0.00		0	\$0.00
31404MHR2		Unavailable	43	\$6,000,242.93	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,000,242.93	100%	0	\$0.00		0	\$0.00
31404MHT8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$401,260.96	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,598,796.18	86.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,000,057.14	100%	0	\$0.00		0	\$0.00
31404MHU5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$526,650.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,475,196.61	97.37%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,001,846.61	100%	0	\$0.00		0	\$0.00
31404MHW1		Unavailable	38	\$8,000,578.13	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,000,578.13	100%	0	\$0.00		0	\$0.00
31404MHX9		Unavailable	23	\$2,920,237.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,920,237.98	100%	0	\$0.00		0	\$0.00
31404MHY7		Unavailable	35	\$6,157,443.15	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,157,443.15	100%	0	\$0.00		0	\$0.00
31404MHZ4		Unavailable	43	\$6,341,458.11	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,341,458.11	100%	0	\$0.00		0	\$0.00
31404MJ25		WEBSTER BANK	1	\$264,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,646,700.00	98.1%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,910,700.00	100%	0	\$0.00		0	\$0.00
31404MJ33		Unavailable	17	\$2,907,434.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,907,434.07	100%	0	\$0.00		0	\$0.00

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31404MJ41	WEBSTER BANK	2	\$314,900.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,789,410.26	97.6%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,104,310.26	100%	0	\$0.00		0	\$0.00
31404MJ66	WEBSTER BANK	1	\$169,950.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,663,350.00	97.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,833,300.00	100%	0	\$0.00		0	\$0.00
31404MJW9	Unavailable	40	\$6,380,533.25	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,380,533.25	100%	0	\$0.00		0	\$0.00
31404MJX7	Unavailable	43	\$6,109,959.76	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,109,959.76	100%	0	\$0.00		0	\$0.00
31404MJZ2	WEBSTER BANK	1	\$163,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,065,990.43	99.05%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,229,890.43	100%	0	\$0.00		0	\$0.00
31404MKF4	PULTE MORTGAGE, L.L.C	164	\$30,000,277.01	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,000,277.01	100%	0	\$0.00		0	\$0.00
31404MKG2	PULTE MORTGAGE, L.L.C	142	\$23,500,318.75	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,500,318.75	100%	0	\$0.00		0	\$0.00
31404MKH0	PULTE MORTGAGE, L.L.C	81	\$16,000,029.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,000,029.00	100%	0	\$0.00		0	\$0.00
31404MKJ6	PULTE MORTGAGE, L.L.C	28	\$5,000,302.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,302.00	100%	0	\$0.00		0	\$0.00
31404MKK3	PULTE MORTGAGE, L.L.C	48	\$7,500,435.63	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,500,435.63	100%	0	\$0.00		0	\$0.00
31404MR26	FIRST HORIZON HOME LOAN CORPORATION	136	\$30,636,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,636,120.00	100%	0	\$0.00		0	\$0.00
31404MR42	FIRST HORIZON HOME LOAN CORPORATION	127	\$23,297,909.44	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,007,614.27	7.93%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,305,523.71	100%	0	\$0.00		0	\$0.00

31404MR59	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,772,826.31	93.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,000.00	6.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,889,826.31	100%	0	\$0.00		0	\$0.00
31404MR67	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,024,073.70	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,600.00	10.92%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,149,673.70	100%	0	\$0.00		0	\$0.00
31404MR75	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,147,921.87	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,500.00	4.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,328,421.87	100%	0	\$0.00		0	\$0.00
31404MR83	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,401,004.91	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,401,004.91	100%	0	\$0.00		0	\$0.00
31404MRT7	FIRST HORIZON HOME LOAN CORPORATION	131	\$24,581,127.40	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$419,204.00	1.68%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,000,331.40	100%	0	\$0.00		0	\$0.00
31404MRU4	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,384,899.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,384,899.00	100%	0	\$0.00		0	\$0.00
31404MRV2	FIRST HORIZON HOME LOAN CORPORATION	216	\$39,036,711.87	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,306,250.00	3.24%	0	\$0.00	NA	0	\$0.00
Total		222	\$40,342,961.87	100%	0	\$0.00		0	\$0.00
31404MRX8	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,862,773.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,862,773.52	100%	0	\$0.00		0	\$0.00
31404MRY6	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,418,213.73	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,000.00	4.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,738,213.73	100%	0	\$0.00		0	\$0.00
31404MRZ3	FIRST HORIZON HOME LOAN CORPORATION	207	\$40,575,629.73	99.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,800.00	0.69%	0	\$0.00	NA	0	\$0.00

Total			209	\$40,858,429.73	100%	0	\$0.00		0	\$0.00
31404MWD6	THE LEADER MORTGAGE COMPANY		1	\$65,545.85	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$56,831.49	46.44%	0	\$0.00	NA	0	\$0.00
Total			2	\$122,377.34	100%	0	\$0.00		0	\$0.00
31404MWF1	Unavailable		6	\$409,036.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$409,036.95	100%	0	\$0.00		0	\$0.00
31404MWV6	HARWOOD STREET FUNDING I, LLC		23	\$4,074,994.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,074,994.83	100%	0	\$0.00		0	\$0.00
31404MWW4	HARWOOD STREET FUNDING I, LLC		30	\$4,397,103.29	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,397,103.29	100%	0	\$0.00		0	\$0.00
31404MY36	CITIMORTGAGE, INC		2	\$281,898.28	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,527,926.75	92.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,809,825.03	100%	0	\$0.00		0	\$0.00
31404MY51	Unavailable		4	\$797,668.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$797,668.98	100%	0	\$0.00		0	\$0.00
31404MY69	Unavailable		5	\$1,098,991.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,098,991.64	100%	0	\$0.00		0	\$0.00
31404MY77	CITIMORTGAGE, INC		1	\$176,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,696,202.65	90.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,872,202.65	100%	0	\$0.00		0	\$0.00
31404MYV4	CITIMORTGAGE, INC		7	\$1,317,070.82	82.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$284,716.28	17.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,787.10	100%	0	\$0.00		0	\$0.00
31404MYX0	CITIMORTGAGE, INC		2	\$338,664.45	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,606,366.76	82.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,945,031.21	100%	0	\$0.00		0	\$0.00
31404MYX8	Unavailable		6	\$1,285,079.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,285,079.52	100%	0	\$0.00		0	\$0.00
31404MZ35	CITIMORTGAGE, INC		8	\$1,048,886.45	73.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$377,546.55	26.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,426,433.00	100%	0	\$0.00		0	\$0.00

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31404MZ68	CITIMORTGAGE, INC	51	\$9,043,231.60	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$97,582,402.72	91.52%	0	\$0.00	NA	0	\$0.00
Total		494	\$106,625,634.32	100%	0	\$0.00		0	\$0.00
31404MZ76	CITIMORTGAGE, INC	293	\$54,811,609.39	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$24,945,958.24	31.28%	0	\$0.00	NA	0	\$0.00
Total		407	\$79,757,567.63	100%	0	\$0.00		0	\$0.00
31404MZ84	CITIMORTGAGE, INC	304	\$59,136,751.66	71.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$23,331,654.78	28.29%	0	\$0.00	NA	0	\$0.00
Total		406	\$82,468,406.44	100%	0	\$0.00		0	\$0.00
31404MZ92	CITIMORTGAGE, INC	374	\$70,052,068.62	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,899,962.63	15.55%	0	\$0.00	NA	0	\$0.00
Total		430	\$82,952,031.25	100%	0	\$0.00		0	\$0.00
31404MZB7	CITIMORTGAGE, INC	81	\$16,988,180.31	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,709,395.43	13.75%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,697,575.74	100%	0	\$0.00		0	\$0.00
31404MZC5	CITIMORTGAGE, INC	45	\$8,105,221.58	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,792,561.93	25.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,897,783.51	100%	0	\$0.00		0	\$0.00
31404MZR2	CITIMORTGAGE, INC	5	\$852,128.83	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,604,104.66	65.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,456,233.49	100%	0	\$0.00		0	\$0.00
31404MZX9	CITIMORTGAGE, INC	16	\$3,205,601.25	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,007,471.77	23.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,213,073.02	100%	0	\$0.00		0	\$0.00
31404N3M6	COMMERCIAL FEDERAL BANK	2	\$131,320.72	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$237,663.55	64.41%	0	\$0.00	NA	0	\$0.00
Total		5	\$368,984.27	100%	0	\$0.00		0	\$0.00
31404N4Q6	IRWIN MORTGAGE CORPORATION	19	\$1,209,755.00	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,826,803.62	75.98%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,036,558.62	100%	0	\$0.00		0	\$0.00
31404N4R4	IRWIN MORTGAGE CORPORATION	31	\$3,049,510.84	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,304,967.93	63.5%	0	\$0.00	NA	0	\$0.00

Total			85	\$8,354,478.77	100%	0	\$0.00		0	\$0.00
31404N4S2		IRWIN MORTGAGE CORPORATION	7	\$1,309,827.00	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,349,639.10	71.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,659,466.10	100%	0	\$0.00		0	\$0.00
31404N4T0		IRWIN MORTGAGE CORPORATION	3	\$557,000.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,838,466.50	91.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,395,466.50	100%	0	\$0.00		0	\$0.00
31404N4U7		IRWIN MORTGAGE CORPORATION	14	\$2,460,250.00	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,930,699.83	76.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,390,949.83	100%	0	\$0.00		0	\$0.00
31404N4V5		IRWIN MORTGAGE CORPORATION	13	\$2,208,572.00	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,112,083.38	85.58%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,320,655.38	100%	0	\$0.00		0	\$0.00
31404N4W3		IRWIN MORTGAGE CORPORATION	16	\$3,330,136.00	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,003,595.00	67.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,333,731.00	100%	0	\$0.00		0	\$0.00
31404N4Y9		IRWIN MORTGAGE CORPORATION	41	\$7,603,433.10	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,334,043.46	68.24%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,937,476.56	100%	0	\$0.00		0	\$0.00
31404N4Z6		IRWIN MORTGAGE CORPORATION	10	\$2,126,763.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,286,472.40	85.24%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,413,235.40	100%	0	\$0.00		0	\$0.00
31404N5A0		IRWIN MORTGAGE CORPORATION	43	\$6,188,120.00	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,036,701.00	73.36%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,224,821.00	100%	0	\$0.00		0	\$0.00
31404N5B8		IRWIN MORTGAGE CORPORATION	22	\$1,264,364.03	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,440,151.79	65.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,704,515.82	100%	0	\$0.00		0	\$0.00

31404N5C6	IRWIN MORTGAGE CORPORATION	14	\$1,359,319.58	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,210,599.61	61.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,569,919.19	100%	0	\$0.00		0	\$0.00
31404N5D4	IRWIN MORTGAGE CORPORATION	18	\$1,297,000.00	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,628,940.74	73.67%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,925,940.74	100%	0	\$0.00		0	\$0.00
31404N5E2	IRWIN MORTGAGE CORPORATION	23	\$2,229,487.00	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,913,000.00	63.7%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,142,487.00	100%	0	\$0.00		0	\$0.00
31404N5F9	IRWIN MORTGAGE CORPORATION	16	\$1,218,417.00	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,940,383.38	76.38%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,158,800.38	100%	0	\$0.00		0	\$0.00
31404N5G7	IRWIN MORTGAGE CORPORATION	20	\$2,792,812.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,792,812.00	100%	0	\$0.00		0	\$0.00
31404N5H5	IRWIN MORTGAGE CORPORATION	20	\$3,707,000.00	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,988,280.02	51.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,695,280.02	100%	0	\$0.00		0	\$0.00
31404N5J1	IRWIN MORTGAGE CORPORATION	21	\$3,089,989.59	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,987,918.15	69.34%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,077,907.74	100%	0	\$0.00		0	\$0.00
31404N5K8	IRWIN MORTGAGE CORPORATION	4	\$618,039.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,371,039.07	95.24%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,989,078.07	100%	0	\$0.00		0	\$0.00
31404N5L6	IRWIN MORTGAGE CORPORATION	21	\$3,101,997.00	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,291,512.53	79.85%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,393,509.53	100%	0	\$0.00		0	\$0.00
31404N5M4	Unavailable	24	\$4,246,950.00	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,246,950.00	100%	0	\$0.00		0	\$0.00
31404N5N2		IRWIN MORTGAGE CORPORATION	5	\$660,950.00	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$813,076.34	55.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,474,026.34	100%	0	\$0.00		0	\$0.00
31404N5P7		IRWIN MORTGAGE CORPORATION	16	\$1,797,690.00	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,598,150.64	82.71%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,395,840.64	100%	0	\$0.00		0	\$0.00
31404N5Q5		IRWIN MORTGAGE CORPORATION	5	\$1,101,750.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,007,733.00	93.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,109,483.00	100%	0	\$0.00		0	\$0.00
31404N5R3		Unavailable	9	\$2,002,227.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,002,227.00	100%	0	\$0.00		0	\$0.00
31404N6V3		IRWIN MORTGAGE CORPORATION	3	\$440,300.00	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,533,345.17	88.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,973,645.17	100%	0	\$0.00		0	\$0.00
31404N6W1		IRWIN MORTGAGE CORPORATION	18	\$2,159,481.11	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,624,312.18	68.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,783,793.29	100%	0	\$0.00		0	\$0.00
31404N6X9		IRWIN MORTGAGE CORPORATION	19	\$2,519,665.00	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,294,434.00	63.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,814,099.00	100%	0	\$0.00		0	\$0.00
31404N6Y7		IRWIN MORTGAGE CORPORATION	9	\$927,800.00	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,980,653.96	76.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,908,453.96	100%	0	\$0.00		0	\$0.00
31404N6Z4		IRWIN MORTGAGE CORPORATION	16	\$2,054,900.00	51.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,942,956.48	48.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,997,856.48	100%	0	\$0.00		0	\$0.00
31404N7B6			9	\$1,267,588.00	32.72%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	Unavailable	20	\$2,606,154.00	67.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,873,742.00	100%	0	\$0.00		0	\$0.00
31404N7C4	IRWIN MORTGAGE CORPORATION	9	\$676,450.00	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$708,674.79	51.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,385,124.79	100%	0	\$0.00		0	\$0.00
31404NL20	CITIMORTGAGE, INC	2	\$432,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,196,237.93	97.05%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,628,237.93	100%	0	\$0.00		0	\$0.00
31404NLE4	CITIMORTGAGE, INC	49	\$2,690,763.94	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,692,243.15	50.01%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,383,007.09	100%	0	\$0.00		0	\$0.00
31404NLG9	CITIMORTGAGE, INC	41	\$3,709,299.51	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,237,558.27	66.12%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,946,857.78	100%	0	\$0.00		0	\$0.00
31404NLJ3	CITIMORTGAGE, INC	284	\$32,639,141.41	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,071,440.18	40.34%	0	\$0.00	NA	0	\$0.00
Total		385	\$54,710,581.59	100%	0	\$0.00		0	\$0.00
31404NLK0	CITIMORTGAGE, INC	197	\$23,456,767.33	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$40,786,112.03	63.49%	0	\$0.00	NA	0	\$0.00
Total		397	\$64,242,879.36	100%	0	\$0.00		0	\$0.00
31404NLL8	CITIMORTGAGE, INC	196	\$21,704,878.44	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$44,489,401.08	67.21%	0	\$0.00	NA	0	\$0.00
Total		421	\$66,194,279.52	100%	0	\$0.00		0	\$0.00
31404NLM6	CITIMORTGAGE, INC	354	\$39,122,971.82	76.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,109,609.11	23.64%	0	\$0.00	NA	0	\$0.00
Total		409	\$51,232,580.93	100%	0	\$0.00		0	\$0.00
31404NLN4	CITIMORTGAGE, INC	136	\$19,407,327.92	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$56,946,236.31	74.58%	0	\$0.00	NA	0	\$0.00
Total		433	\$76,353,564.23	100%	0	\$0.00		0	\$0.00
31404NLP9	CITIMORTGAGE, INC	153	\$21,629,865.81	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$51,370,002.74	70.37%	0	\$0.00	NA	0	\$0.00
Total		421	\$72,999,868.55	100%	0	\$0.00		0	\$0.00

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31404NLT1	CITIMORTGAGE, INC	125	\$16,018,878.54	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$29,691,954.76	64.96%	0	\$0.00	NA	0	\$0.00
Total		289	\$45,710,833.30	100%	0	\$0.00		0	\$0.00
31404NLU8	CITIMORTGAGE, INC	56	\$7,243,476.59	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$33,272,227.95	82.12%	0	\$0.00	NA	0	\$0.00
Total		227	\$40,515,704.54	100%	0	\$0.00		0	\$0.00
31404NLV6	CITIMORTGAGE, INC	23	\$3,182,273.05	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$84,355,210.11	96.36%	0	\$0.00	NA	0	\$0.00
Total		398	\$87,537,483.16	100%	0	\$0.00		0	\$0.00
31404NLW4	CITIMORTGAGE, INC	20	\$2,353,605.65	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$72,224,793.18	96.84%	0	\$0.00	NA	0	\$0.00
Total		359	\$74,578,398.83	100%	0	\$0.00		0	\$0.00
31404NLX2	CITIMORTGAGE, INC	65	\$11,386,557.40	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$28,763,432.34	71.64%	0	\$0.00	NA	0	\$0.00
Total		218	\$40,149,989.74	100%	0	\$0.00		0	\$0.00
31404NLZ7	CITIMORTGAGE, INC	4	\$500,635.59	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,738,053.91	95.55%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,238,689.50	100%	0	\$0.00		0	\$0.00
31404NQ33	FLAGSTAR BANK, FSB	8	\$446,629.32	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,043,815.95	90.05%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,490,445.27	100%	0	\$0.00		0	\$0.00
31404NQ41	FLAGSTAR BANK, FSB	7	\$425,930.12	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,258,121.79	90.91%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,684,051.91	100%	0	\$0.00		0	\$0.00
31404NQ58	FLAGSTAR BANK, FSB	5	\$316,050.00	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,017,077.97	92.71%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,333,127.97	100%	0	\$0.00		0	\$0.00
31404NQA7	FLAGSTAR BANK, FSB	2	\$344,792.70	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$23,354,185.60	98.55%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,698,978.30	100%	0	\$0.00		0	\$0.00
31404NQB5	FLAGSTAR BANK, FSB	12	\$1,197,116.95	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,468,989.44	90.55%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,666,106.39	100%	0	\$0.00		0	\$0.00
31404NQC3	FLAGSTAR BANK, FSB	6	\$934,720.73	9.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$9,297,271.24	90.86%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,231,991.97	100%	0	\$0.00		0	\$0.00
31404NQD1		FLAGSTAR BANK, FSB	25	\$1,624,066.26	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$12,742,951.14	88.7%	0	\$0.00	NA	0	\$0.00
Total			217	\$14,367,017.40	100%	0	\$0.00		0	\$0.00
31404NQE9		FLAGSTAR BANK, FSB	3	\$551,796.99	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,848,422.37	96.17%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,400,219.36	100%	0	\$0.00		0	\$0.00
31404NQF6		FLAGSTAR BANK, FSB	9	\$889,345.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,175,670.32	93.19%	0	\$0.00	NA	0	\$0.00
Total			131	\$13,065,015.32	100%	0	\$0.00		0	\$0.00
31404NQL3		FLAGSTAR BANK, FSB	4	\$701,356.66	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$22,373,702.14	96.96%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,075,058.80	100%	0	\$0.00		0	\$0.00
31404NQM1		FLAGSTAR BANK, FSB	9	\$716,407.98	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,688,909.13	90.33%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,405,317.11	100%	0	\$0.00		0	\$0.00
31404NQN9		FLAGSTAR BANK, FSB	11	\$1,456,870.33	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,377,034.71	89.47%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,833,905.04	100%	0	\$0.00		0	\$0.00
31404NQP4		FLAGSTAR BANK, FSB	3	\$654,200.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,842,783.26	93.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,496,983.26	100%	0	\$0.00		0	\$0.00
31404NQQ2		FLAGSTAR BANK, FSB	26	\$1,378,090.76	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,480,717.52	84.44%	0	\$0.00	NA	0	\$0.00
Total			148	\$8,858,808.28	100%	0	\$0.00		0	\$0.00
31404NQR0		FLAGSTAR BANK, FSB	2	\$234,160.32	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,260,633.45	96.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,494,793.77	100%	0	\$0.00		0	\$0.00
31404NQS8		FLAGSTAR BANK, FSB	4	\$797,772.62	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,688,870.39	91.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,486,643.01	100%	0	\$0.00		0	\$0.00
31404NQT6		FLAGSTAR BANK, FSB	1	\$220,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,048,562.64	96.49%	0	\$0.00	NA	0	\$0.00

Total			43	\$6,268,562.64	100%	0	\$0.00		0	\$0.00
31404NQV1	FLAGSTAR BANK, FSB		4	\$388,740.92	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$5,323,495.08	93.19%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,712,236.00	100%	0	\$0.00		0	\$0.00
31404NQW9	FLAGSTAR BANK, FSB		8	\$822,120.00	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$3,923,674.45	82.68%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,745,794.45	100%	0	\$0.00		0	\$0.00
31404NQY5	FLAGSTAR BANK, FSB		4	\$724,626.92	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,232,412.65	85.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,957,039.57	100%	0	\$0.00		0	\$0.00
31404NQZ2	FLAGSTAR BANK, FSB		2	\$343,200.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,236,138.46	93.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,579,338.46	100%	0	\$0.00		0	\$0.00
31404NS23	FLAGSTAR BANK, FSB		4	\$641,170.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$16,327,588.61	96.22%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,968,758.61	100%	0	\$0.00		0	\$0.00
31404NS31	FLAGSTAR BANK, FSB		11	\$1,646,986.03	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,357,691.82	79.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,004,677.85	100%	0	\$0.00		0	\$0.00
31404NS49	FLAGSTAR BANK, FSB		1	\$175,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,597,262.55	95.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,772,262.55	100%	0	\$0.00		0	\$0.00
31404NS56	Unavailable		19	\$3,428,723.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,428,723.33	100%	0	\$0.00		0	\$0.00
31404NS64	FLAGSTAR BANK, FSB		3	\$572,568.02	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,002,165.90	94.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,574,733.92	100%	0	\$0.00		0	\$0.00
31404NS72	FLAGSTAR BANK, FSB		3	\$379,740.00	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,487,738.14	94.47%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,867,478.14	100%	0	\$0.00		0	\$0.00
31404NS80	FLAGSTAR BANK, FSB		3	\$620,000.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,760,870.00	90.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,380,870.00	100%	0	\$0.00		0	\$0.00

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31404NS98	FLAGSTAR BANK, FSB	2	\$198,910.00	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,391,260.00	96.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,590,170.00	100%	0	\$0.00		0	\$0.00
31404NSD9	FLAGSTAR BANK, FSB	12	\$2,539,847.87	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,389,139.25	85%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,928,987.12	100%	0	\$0.00		0	\$0.00
31404NSE7	FLAGSTAR BANK, FSB	11	\$2,150,851.17	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$57,366,374.52	96.39%	0	\$0.00	NA	0	\$0.00
Total		263	\$59,517,225.69	100%	0	\$0.00		0	\$0.00
31404NSG2	FLAGSTAR BANK, FSB	4	\$1,082,373.96	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,813,360.10	94.56%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,895,734.06	100%	0	\$0.00		0	\$0.00
31404NSH0	FLAGSTAR BANK, FSB	7	\$1,236,532.61	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,822,572.88	87.71%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,059,105.49	100%	0	\$0.00		0	\$0.00
31404NSJ6	FLAGSTAR BANK, FSB	8	\$1,537,944.23	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$35,227,276.63	95.82%	0	\$0.00	NA	0	\$0.00
Total		192	\$36,765,220.86	100%	0	\$0.00		0	\$0.00
31404NSL1	FLAGSTAR BANK, FSB	5	\$1,048,673.61	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,956,417.81	94.18%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,005,091.42	100%	0	\$0.00		0	\$0.00
31404NSM9	FLAGSTAR BANK, FSB	6	\$853,119.89	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,765,720.89	91.13%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,618,840.78	100%	0	\$0.00		0	\$0.00
31404NSN7	FLAGSTAR BANK, FSB	4	\$748,539.50	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,765,506.42	95.18%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,514,045.92	100%	0	\$0.00		0	\$0.00
31404NSP2	FLAGSTAR BANK, FSB	13	\$1,925,687.62	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,729,345.48	88.44%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,655,033.10	100%	0	\$0.00		0	\$0.00
31404NSQ0	FLAGSTAR BANK, FSB	6	\$1,077,614.08	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,328,290.40	94.72%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,405,904.48	100%	0	\$0.00		0	\$0.00
31404NSR8	FLAGSTAR BANK, FSB	20	\$2,935,184.57	14.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$17,033,993.34	85.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,969,177.91	100%	0	\$0.00		0	\$0.00
31404NSS6		FLAGSTAR BANK, FSB	12	\$2,079,696.39	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,077,026.62	87.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,156,723.01	100%	0	\$0.00		0	\$0.00
31404NST4		FLAGSTAR BANK, FSB	6	\$1,125,586.42	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,040,545.77	90.75%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,166,132.19	100%	0	\$0.00		0	\$0.00
31404NSU1		FLAGSTAR BANK, FSB	2	\$455,032.70	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,818,566.11	95.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,273,598.81	100%	0	\$0.00		0	\$0.00
31404NSW7		FLAGSTAR BANK, FSB	1	\$259,388.19	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,674,213.83	93.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,933,602.02	100%	0	\$0.00		0	\$0.00
31404NSX5		FLAGSTAR BANK, FSB	12	\$1,651,570.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$41,459,261.78	96.17%	0	\$0.00	NA	0	\$0.00
Total			206	\$43,110,831.78	100%	0	\$0.00		0	\$0.00
31404NSY3		FLAGSTAR BANK, FSB	16	\$3,348,281.13	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$54,347,375.97	94.2%	0	\$0.00	NA	0	\$0.00
Total			294	\$57,695,657.10	100%	0	\$0.00		0	\$0.00
31404NT22		FLAGSTAR BANK, FSB	5	\$742,150.00	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,867,130.00	91.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,609,280.00	100%	0	\$0.00		0	\$0.00
31404NT30		FLAGSTAR BANK, FSB	1	\$128,400.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,635,822.19	95.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,764,222.19	100%	0	\$0.00		0	\$0.00
31404NT48		FLAGSTAR BANK, FSB	2	\$181,204.30	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,496,357.34	95.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,677,561.64	100%	0	\$0.00		0	\$0.00
31404NT55		FLAGSTAR BANK, FSB	5	\$339,400.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,498,740.00	81.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,838,140.00	100%	0	\$0.00		0	\$0.00
31404NT63		FLAGSTAR BANK, FSB	1	\$180,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,657,500.00	95.31%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,837,500.00	100%	0	\$0.00		0	\$0.00
31404NT71	FLAGSTAR BANK, FSB		4	\$1,031,600.00	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,438,494.04	90.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,470,094.04	100%	0	\$0.00		0	\$0.00
31404NT89	FLAGSTAR BANK, FSB		3	\$520,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$24,926,623.15	97.96%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,446,623.15	100%	0	\$0.00		0	\$0.00
31404NT97	FLAGSTAR BANK, FSB		14	\$3,320,032.79	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		221	\$53,726,500.21	94.18%	0	\$0.00	NA	0	\$0.00
Total			235	\$57,046,533.00	100%	0	\$0.00		0	\$0.00
31404NTA4	FLAGSTAR BANK, FSB		6	\$1,278,700.00	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,082,320.00	79.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,361,020.00	100%	0	\$0.00		0	\$0.00
31404NTC0	FLAGSTAR BANK, FSB		1	\$114,817.23	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,848,895.43	97.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,963,712.66	100%	0	\$0.00		0	\$0.00
31404NTD8	FLAGSTAR BANK, FSB		5	\$644,150.00	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,417,506.20	84.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,061,656.20	100%	0	\$0.00		0	\$0.00
31404NTE6	FLAGSTAR BANK, FSB		3	\$878,191.08	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,198,750.00	85.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,076,941.08	100%	0	\$0.00		0	\$0.00
31404NTF3	Unavailable		36	\$5,909,965.42	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,909,965.42	100%	0	\$0.00		0	\$0.00
31404NTG1	FLAGSTAR BANK, FSB		5	\$502,000.00	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,667,330.00	87.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,169,330.00	100%	0	\$0.00		0	\$0.00
31404NTH9	FLAGSTAR BANK, FSB		3	\$143,500.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,572,412.00	94.72%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,715,912.00	100%	0	\$0.00		0	\$0.00
31404NTK2	FLAGSTAR BANK, FSB		3	\$158,665.00	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,057,801.86	92.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,216,466.86	100%	0	\$0.00		0	\$0.00

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31404NTP1	FLAGSTAR BANK, FSB	26	\$5,348,160.00	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,223,470.00	72.67%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,571,630.00	100%	0	\$0.00		0	\$0.00
31404NTQ9	FLAGSTAR BANK, FSB	12	\$2,477,910.00	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,780,740.00	81.31%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,258,650.00	100%	0	\$0.00		0	\$0.00
31404NTR7	FLAGSTAR BANK, FSB	15	\$2,813,150.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$48,937,318.84	94.56%	0	\$0.00	NA	0	\$0.00
Total		269	\$51,750,468.84	100%	0	\$0.00		0	\$0.00
31404NTT3	Unavailable	28	\$6,115,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,115,150.00	100%	0	\$0.00		0	\$0.00
31404NTU0	FLAGSTAR BANK, FSB	23	\$3,590,450.00	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,592,100.00	80.25%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,182,550.00	100%	0	\$0.00		0	\$0.00
31404NTV8	FLAGSTAR BANK, FSB	5	\$300,500.00	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,093,310.00	78.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,393,810.00	100%	0	\$0.00		0	\$0.00
31404NTW6	FLAGSTAR BANK, FSB	6	\$592,200.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,454,025.75	88.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,046,225.75	100%	0	\$0.00		0	\$0.00
31404NTX4	FLAGSTAR BANK, FSB	11	\$2,180,000.00	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,982,750.00	78.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,162,750.00	100%	0	\$0.00		0	\$0.00
31404NTY2	Unavailable	50	\$8,230,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,230,900.00	100%	0	\$0.00		0	\$0.00
31404NTZ9	FLAGSTAR BANK, FSB	1	\$224,251.70	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,360,350.00	93.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,584,601.70	100%	0	\$0.00		0	\$0.00
31404NU20	FLAGSTAR BANK, FSB	2	\$402,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,194,150.00	93.91%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,596,150.00	100%	0	\$0.00		0	\$0.00
31404NU38	FLAGSTAR BANK, FSB	1	\$147,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,064,272.10	97.63%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,211,272.10	100%	0	\$0.00		0	\$0.00

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31404NU46	FLAGSTAR BANK, FSB	5	\$379,000.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,959,976.75	91.27%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,338,976.75	100%	0	\$0.00		0	\$0.00
31404NU53	Unavailable	14	\$3,361,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,361,100.00	100%	0	\$0.00		0	\$0.00
31404NU61	FLAGSTAR BANK, FSB	3	\$403,390.00	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,557,836.74	89.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,961,226.74	100%	0	\$0.00		0	\$0.00
31404NU79	FLAGSTAR BANK, FSB	2	\$310,870.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,408,353.00	98.79%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,719,223.00	100%	0	\$0.00		0	\$0.00
31404NU95	FLAGSTAR BANK, FSB	1	\$157,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,659,180.00	96.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,816,180.00	100%	0	\$0.00		0	\$0.00
31404NUA2	FLAGSTAR BANK, FSB	8	\$1,043,223.70	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,949,587.12	90.51%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,992,810.82	100%	0	\$0.00		0	\$0.00
31404NUC8	FLAGSTAR BANK, FSB	9	\$1,559,760.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$24,813,850.00	94.09%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,373,610.00	100%	0	\$0.00		0	\$0.00
31404NUD6	FLAGSTAR BANK, FSB	1	\$92,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,931,350.00	95.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,023,350.00	100%	0	\$0.00		0	\$0.00
31404NUE4	FLAGSTAR BANK, FSB	5	\$286,090.00	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,749,700.00	85.95%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,035,790.00	100%	0	\$0.00		0	\$0.00
31404NUF1	FLAGSTAR BANK, FSB	6	\$590,800.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,815,100.00	92.02%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,405,900.00	100%	0	\$0.00		0	\$0.00
31404NUG9	FLAGSTAR BANK, FSB	19	\$2,493,962.56	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,061,110.00	81.6%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,555,072.56	100%	0	\$0.00		0	\$0.00
31404NUH7	FLAGSTAR BANK, FSB	13	\$1,283,240.00	15.33%	0	\$0.00	NA	0	\$0.00

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	Unavailable	72	\$7,085,360.00	84.67%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,368,600.00	100%	0	\$0.00		0	\$0.00
31404NUJ3	FLAGSTAR BANK, FSB	18	\$1,169,490.00	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,429,540.00	82.28%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,599,030.00	100%	0	\$0.00		0	\$0.00
31404NUK0	FLAGSTAR BANK, FSB	2	\$320,900.00	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,049,390.00	94.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,370,290.00	100%	0	\$0.00		0	\$0.00
31404NUL8	FLAGSTAR BANK, FSB	1	\$166,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,872,631.61	97.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,039,031.61	100%	0	\$0.00		0	\$0.00
31404NUM6	FLAGSTAR BANK, FSB	3	\$396,100.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,553,696.13	86.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,949,796.13	100%	0	\$0.00		0	\$0.00
31404NUN4	FLAGSTAR BANK, FSB	3	\$561,200.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,638,813.82	97.08%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,200,013.82	100%	0	\$0.00		0	\$0.00
31404NUP9	FLAGSTAR BANK, FSB	2	\$207,700.00	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,376,487.02	91.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,584,187.02	100%	0	\$0.00		0	\$0.00
31404NUQ7	Unavailable	23	\$2,357,275.51	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,357,275.51	100%	0	\$0.00		0	\$0.00
31404NUR5	FLAGSTAR BANK, FSB	5	\$308,750.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,578,130.00	93.68%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,886,880.00	100%	0	\$0.00		0	\$0.00
31404NUS3	FLAGSTAR BANK, FSB	3	\$543,440.00	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,658,980.00	95.15%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,202,420.00	100%	0	\$0.00		0	\$0.00
31404NUT1	FLAGSTAR BANK, FSB	7	\$339,400.00	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,239,540.72	90.52%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,578,940.72	100%	0	\$0.00		0	\$0.00
31404NUU8	FLAGSTAR BANK, FSB	3	\$302,600.00	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,567,500.00	89.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,870,100.00	100%	0	\$0.00		0	\$0.00

31404NUV6	FLAGSTAR BANK, FSB	3	\$294,600.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,981,500.00	93.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,276,100.00	100%	0	\$0.00		0	\$0.00
31404NUW4	FLAGSTAR BANK, FSB	4	\$518,800.00	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,932,286.80	90.48%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,451,086.80	100%	0	\$0.00		0	\$0.00
31404NUX2	FLAGSTAR BANK, FSB	13	\$2,405,710.00	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,257,190.00	84.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,662,900.00	100%	0	\$0.00		0	\$0.00
31404NUY0	FLAGSTAR BANK, FSB	5	\$952,400.00	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,968,550.00	87.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,920,950.00	100%	0	\$0.00		0	\$0.00
31404NUZ7	FLAGSTAR BANK, FSB	6	\$867,300.00	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,199,650.00	71.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,066,950.00	100%	0	\$0.00		0	\$0.00
31404NV29	FLAGSTAR BANK, FSB	10	\$1,294,440.77	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$717,023.53	35.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,011,464.30	100%	0	\$0.00		0	\$0.00
31404NV37	FLAGSTAR BANK, FSB	1	\$162,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,659,347.77	94.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,821,347.77	100%	0	\$0.00		0	\$0.00
31404NV45	FLAGSTAR BANK, FSB	18	\$3,171,837.66	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,046,940.55	80.44%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,218,778.21	100%	0	\$0.00		0	\$0.00
31404NV52	FLAGSTAR BANK, FSB	8	\$1,599,200.00	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$26,976,211.57	94.4%	0	\$0.00	NA	0	\$0.00
Total		142	\$28,575,411.57	100%	0	\$0.00		0	\$0.00
31404NV60	FLAGSTAR BANK, FSB	6	\$1,139,450.00	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,207,490.00	86.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,346,940.00	100%	0	\$0.00		0	\$0.00
31404NV78	FLAGSTAR BANK, FSB	1	\$172,306.71	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,793,133.78	97.84%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,965,440.49	100%	0	\$0.00		0	\$0.00

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31404NV94	FLAGSTAR BANK, FSB	4	\$621,800.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,341,015.11	95.84%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,962,815.11	100%	0	\$0.00		0	\$0.00
31404NVA1	FLAGSTAR BANK, FSB	2	\$237,400.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,393,691.40	93.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,631,091.40	100%	0	\$0.00		0	\$0.00
31404NVB9	FLAGSTAR BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,021,052.18	97.57%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,121,052.18	100%	0	\$0.00		0	\$0.00
31404NVC7	FLAGSTAR BANK, FSB	2	\$421,650.00	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,627,410.00	91.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,049,060.00	100%	0	\$0.00		0	\$0.00
31404NVD5	FLAGSTAR BANK, FSB	5	\$307,500.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,837,718.63	92.58%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,145,218.63	100%	0	\$0.00		0	\$0.00
31404NVE3	Unavailable	25	\$3,489,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,489,340.00	100%	0	\$0.00		0	\$0.00
31404NVF0	FLAGSTAR BANK, FSB	15	\$2,118,764.00	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,538,540.00	75.53%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,657,304.00	100%	0	\$0.00		0	\$0.00
31404NVG8	Unavailable	7	\$1,186,901.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,186,901.25	100%	0	\$0.00		0	\$0.00
31404NVH6	FLAGSTAR BANK, FSB	3	\$424,500.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,755,650.00	89.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,180,150.00	100%	0	\$0.00		0	\$0.00
31404NVJ2	Unavailable	9	\$1,261,409.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,261,409.29	100%	0	\$0.00		0	\$0.00
31404NVK9	FLAGSTAR BANK, FSB	30	\$4,819,470.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$36,392,726.96	88.31%	0	\$0.00	NA	0	\$0.00
Total		216	\$41,212,196.96	100%	0	\$0.00		0	\$0.00
31404NVL7	FLAGSTAR BANK, FSB	4	\$634,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,438,800.00	95.49%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,072,800.00	100%	0	\$0.00		0	\$0.00

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31404NVM5	FLAGSTAR BANK, FSB	1	\$193,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,289,070.75	96.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,482,570.75	100%	0	\$0.00		0	\$0.00
31404NVN3	FLAGSTAR BANK, FSB	1	\$264,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,073,850.00	95.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,338,350.00	100%	0	\$0.00		0	\$0.00
31404NVV5	FLAGSTAR BANK, FSB	8	\$1,370,700.00	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,195,601.89	85.67%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,566,301.89	100%	0	\$0.00		0	\$0.00
31404NVY9	FLAGSTAR BANK, FSB	7	\$1,383,492.00	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,860,603.01	87.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,244,095.01	100%	0	\$0.00		0	\$0.00
31404NVZ6	FLAGSTAR BANK, FSB	4	\$776,100.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,586,850.00	92.51%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,362,950.00	100%	0	\$0.00		0	\$0.00
31404NW28	FLAGSTAR BANK, FSB	27	\$5,083,400.00	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$62,139,349.91	92.44%	0	\$0.00	NA	0	\$0.00
Total		309	\$67,222,749.91	100%	0	\$0.00		0	\$0.00
31404NW77	FLAGSTAR BANK, FSB	2	\$434,600.00	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,626,470.00	91.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,061,070.00	100%	0	\$0.00		0	\$0.00
31404NW85	FLAGSTAR BANK, FSB	1	\$125,650.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,790,200.00	97.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,915,850.00	100%	0	\$0.00		0	\$0.00
31404NW93	FLAGSTAR BANK, FSB	1	\$94,345.05	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,084,459.23	98.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,178,804.28	100%	0	\$0.00		0	\$0.00
31404NWA0	Unavailable	18	\$4,077,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,077,150.00	100%	0	\$0.00		0	\$0.00
31404NWB8	FLAGSTAR BANK, FSB	6	\$1,247,413.84	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,945,894.46	93.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,193,308.30	100%	0	\$0.00		0	\$0.00
31404NWC6	FLAGSTAR BANK, FSB	2	\$427,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,399,144.28	92.67%	0	\$0.00	NA	0	\$0.00

Total			27	\$5,826,144.28	100%	0	\$0.00		0	\$0.00
31404NWD4	Unavailable		9	\$1,788,187.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,788,187.42	100%	0	\$0.00		0	\$0.00
31404NWE2	FLAGSTAR BANK, FSB		2	\$147,360.05	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,661,235.60	91.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,808,595.65	100%	0	\$0.00		0	\$0.00
31404NWF9	FLAGSTAR BANK, FSB		1	\$50,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,370,294.47	96.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,420,294.47	100%	0	\$0.00		0	\$0.00
31404NWG7	FLAGSTAR BANK, FSB		2	\$198,611.69	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,110,685.73	95.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,309,297.42	100%	0	\$0.00		0	\$0.00
31404NWH5	Unavailable		7	\$1,377,796.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,377,796.21	100%	0	\$0.00		0	\$0.00
31404NWK8	FLAGSTAR BANK, FSB		4	\$533,380.35	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,973,728.86	88.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,507,109.21	100%	0	\$0.00		0	\$0.00
31404NWL6	FLAGSTAR BANK, FSB		5	\$515,911.67	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,768,069.78	77.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,283,981.45	100%	0	\$0.00		0	\$0.00
31404NWM4	FLAGSTAR BANK, FSB		9	\$1,747,500.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$23,454,585.28	93.07%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,202,085.28	100%	0	\$0.00		0	\$0.00
31404NWN2	FLAGSTAR BANK, FSB		18	\$3,053,070.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		204	\$35,887,620.30	92.16%	0	\$0.00	NA	0	\$0.00
Total			222	\$38,940,690.30	100%	0	\$0.00		0	\$0.00
31404NWP7	Unavailable		16	\$1,071,183.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,071,183.93	100%	0	\$0.00		0	\$0.00
31404NWQ5	FLAGSTAR BANK, FSB		9	\$1,829,270.00	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$17,942,320.00	90.75%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,771,590.00	100%	0	\$0.00		0	\$0.00
31404NWR3	FLAGSTAR BANK, FSB		10	\$1,728,900.00	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$15,318,787.93	89.86%	0	\$0.00	NA	0	\$0.00

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Total			83	\$17,047,687.93	100%	0	\$0.00		0	\$0.00
31404NWS1	FLAGSTAR BANK, FSB	3	\$278,000.00	14.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,665,440.00	85.7%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,943,440.00	100%	0	\$0.00		0	\$0.00	
31404NWT9	FLAGSTAR BANK, FSB	2	\$141,500.00	5.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$2,430,479.63	94.5%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,571,979.63	100%	0	\$0.00		0	\$0.00	
31404NWX4	FLAGSTAR BANK, FSB	2	\$299,558.98	12.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,039,889.16	87.2%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,339,448.14	100%	0	\$0.00		0	\$0.00	
31404NWX8	FLAGSTAR BANK, FSB	1	\$333,700.00	9.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,304,462.34	90.83%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,638,162.34	100%	0	\$0.00		0	\$0.00	
31404NWX5	FLAGSTAR BANK, FSB	1	\$198,500.00	3.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,862,000.00	96.08%	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,060,500.00	100%	0	\$0.00		0	\$0.00	
31404NX50	AMERICAN HOME FUNDING INC	29	\$5,235,738.60	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$5,235,738.60	100%	0	\$0.00		0	\$0.00	
31404NX68	AMERICAN HOME FUNDING INC	35	\$6,262,085.90	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$6,262,085.90	100%	0	\$0.00		0	\$0.00	
31404NX84	SUMMIT MORTGAGE CORPORATION	9	\$1,997,856.16	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,997,856.16	100%	0	\$0.00		0	\$0.00	
31404NXA9	FLAGSTAR BANK, FSB	2	\$255,000.00	5.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$4,484,513.70	94.62%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,739,513.70	100%	0	\$0.00		0	\$0.00	
31404NXB7	FLAGSTAR BANK, FSB	3	\$102,632.74	2.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$4,370,704.74	97.71%	0	\$0.00	NA	0	\$0.00	
Total		80	\$4,473,337.48	100%	0	\$0.00		0	\$0.00	
31404NXC5	FLAGSTAR BANK, FSB	2	\$280,606.79	17.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,318,008.86	82.45%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,598,615.65	100%	0	\$0.00		0	\$0.00	

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31404NXD3	FLAGSTAR BANK, FSB	2	\$77,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,508,913.80	95.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,585,913.80	100%	0	\$0.00		0	\$0.00
31404NXE1	FLAGSTAR BANK, FSB	1	\$250,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,551,798.74	93.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,801,798.74	100%	0	\$0.00		0	\$0.00
31404NY34	BANK OF AMERICA NA	17	\$3,503,195.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,503,195.81	100%	0	\$0.00		0	\$0.00
31404NY67	BANK OF AMERICA NA	51	\$11,725,439.87	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,510,441.65	49.54%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,235,881.52	100%	0	\$0.00		0	\$0.00
31404NY75	BANK OF AMERICA NA	35	\$8,707,910.85	60.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,799,703.53	39.98%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,507,614.38	100%	0	\$0.00		0	\$0.00
31404NYF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,630,983.67	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,362,101.81	67.34%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,993,085.48	100%	0	\$0.00		0	\$0.00
31404NYG5	UNIVERSAL MORTGAGE CORPORATION	9	\$964,299.00	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,035,371.30	80.71%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,999,670.30	100%	0	\$0.00		0	\$0.00
31404NYM2	BANK OF AMERICA NA	7	\$1,454,962.09	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$840,600.00	36.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,295,562.09	100%	0	\$0.00		0	\$0.00
31404NYP5	BANK OF AMERICA NA	17	\$1,185,899.49	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,244,314.14	51.2%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,430,213.63	100%	0	\$0.00		0	\$0.00
31404NYQ3	BANK OF AMERICA NA	45	\$4,463,771.92	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,262,770.35	42.23%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,726,542.27	100%	0	\$0.00		0	\$0.00
31404NYR1	BANK OF AMERICA NA	31	\$3,915,069.95	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,806,612.19	55.11%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,721,682.14	100%	0	\$0.00		0	\$0.00

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31404NYS9	BANK OF AMERICA NA	51	\$6,599,230.52	49.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,631,828.68	50.12%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,231,059.20	100%	0	\$0.00		0	\$0.00
31404NYT7	Unavailable	6	\$1,937,336.15	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,937,336.15	100%	0	\$0.00		0	\$0.00
31404NYU4	BANK OF AMERICA NA	203	\$46,017,267.86	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$79,269,618.84	63.27%	0	\$0.00	NA	0	\$0.00
Total		508	\$125,286,886.70	100%	0	\$0.00		0	\$0.00
31404NYV2	BANK OF AMERICA NA	19	\$3,531,590.00	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,584,500.00	50.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,116,090.00	100%	0	\$0.00		0	\$0.00
31404NYW0	BANK OF AMERICA NA	28	\$1,922,894.11	79.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$494,841.69	20.47%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,417,735.80	100%	0	\$0.00		0	\$0.00
31404NYX8	BANK OF AMERICA NA	22	\$2,184,956.21	80.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$545,994.98	19.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,730,951.19	100%	0	\$0.00		0	\$0.00
31404NYZ3	BANK OF AMERICA NA	31	\$4,106,638.81	61.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,579,848.25	38.58%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,686,487.06	100%	0	\$0.00		0	\$0.00
31404P2A8	COUNTRYWIDE HOME LOANS, INC	107	\$9,538,835.62	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,662,594.86	41.12%	0	\$0.00	NA	0	\$0.00
Total		181	\$16,201,430.48	100%	0	\$0.00		0	\$0.00
31404P2B6	COUNTRYWIDE HOME LOANS, INC	8	\$1,652,464.20	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,061,121.07	84.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,713,585.27	100%	0	\$0.00		0	\$0.00
31404P2C4	COUNTRYWIDE HOME LOANS, INC	6	\$1,394,000.00	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,994,341.61	81.13%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,388,341.61	100%	0	\$0.00		0	\$0.00
31404P2D2	COUNTRYWIDE HOME LOANS, INC	74	\$7,277,143.16	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$30,812,106.73	80.89%	0	\$0.00	NA	0	\$0.00

Total			386	\$38,089,249.89	100%	0	\$0.00		0	\$0.00
31404P2E0		COUNTRYWIDE HOME LOANS, INC	2	\$271,280.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,728,714.28	90.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,994.28	100%	0	\$0.00		0	\$0.00
31404P2F7		COUNTRYWIDE HOME LOANS, INC	88	\$6,001,213.53	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,855,719.54	32.24%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,856,933.07	100%	0	\$0.00		0	\$0.00
31404P2G5		COUNTRYWIDE HOME LOANS, INC	106	\$10,344,157.40	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,459,684.43	38.44%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,803,841.83	100%	0	\$0.00		0	\$0.00
31404P2H3		COUNTRYWIDE HOME LOANS, INC	56	\$5,230,435.00	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,500,462.64	55.41%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,730,897.64	100%	0	\$0.00		0	\$0.00
31404P2J9		COUNTRYWIDE HOME LOANS, INC	23	\$3,033,432.00	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,584,934.30	46.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,618,366.30	100%	0	\$0.00		0	\$0.00
31404P2K6		COUNTRYWIDE HOME LOANS, INC	86	\$11,075,236.00	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$33,488,013.12	75.15%	0	\$0.00	NA	0	\$0.00
Total			341	\$44,563,249.12	100%	0	\$0.00		0	\$0.00
31404P2L4		COUNTRYWIDE HOME LOANS, INC	110	\$23,460,531.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$62,886,777.84	72.83%	0	\$0.00	NA	0	\$0.00
Total			388	\$86,347,308.84	100%	0	\$0.00		0	\$0.00
31404P2M2		COUNTRYWIDE HOME LOANS, INC	26	\$5,929,989.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,833,751.96	76.05%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,763,740.96	100%	0	\$0.00		0	\$0.00
31404P2P5		COUNTRYWIDE HOME LOANS, INC	29	\$4,728,974.24	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,520,882.11	78.75%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,249,856.35	100%	0	\$0.00		0	\$0.00

31404P2R1	COUNTRYWIDE HOME LOANS, INC	128	\$28,227,857.69	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	727	\$168,902,568.34	85.68%	0	\$0.00	NA	0	\$0.00
Total		855	\$197,130,426.03	100%	0	\$0.00		0	\$0.00
31404P2S9	COUNTRYWIDE HOME LOANS, INC	13	\$2,734,060.89	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,441,027.59	73.13%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,175,088.48	100%	0	\$0.00		0	\$0.00
31404P2T7	COUNTRYWIDE HOME LOANS, INC	9	\$1,865,717.14	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,665,068.71	66.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,530,785.85	100%	0	\$0.00		0	\$0.00
31404P2U4	COUNTRYWIDE HOME LOANS, INC	17	\$1,452,270.67	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,059,628.61	67.81%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,511,899.28	100%	0	\$0.00		0	\$0.00
31404P2V2	COUNTRYWIDE HOME LOANS, INC	19	\$4,097,918.93	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,121,897.51	71.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,219,816.44	100%	0	\$0.00		0	\$0.00
31404P2W0	COUNTRYWIDE HOME LOANS, INC	11	\$2,343,419.27	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,686,349.66	80.52%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,029,768.93	100%	0	\$0.00		0	\$0.00
31404P2Y6	COUNTRYWIDE HOME LOANS, INC	6	\$1,463,466.83	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,732,682.68	71.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,196,149.51	100%	0	\$0.00		0	\$0.00
31404P2Z3	COUNTRYWIDE HOME LOANS, INC	7	\$1,714,251.87	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,957,576.72	80.23%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,671,828.59	100%	0	\$0.00		0	\$0.00
31404P3D1	COUNTRYWIDE HOME LOANS, INC	18	\$1,639,053.81	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,180,275.36	71.83%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,819,329.17	100%	0	\$0.00		0	\$0.00

31404P3E9		COUNTRYWIDE HOME LOANS, INC	2	\$270,458.93	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,473,249.09	90.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,743,708.02	100%	0	\$0.00		0	\$0.00
31404P3H2		COUNTRYWIDE HOME LOANS, INC	38	\$2,372,048.59	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,228,158.67	64.06%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,600,207.26	100%	0	\$0.00		0	\$0.00
31404P3J8		COUNTRYWIDE HOME LOANS, INC	22	\$2,083,575.32	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,852,148.14	73.74%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,935,723.46	100%	0	\$0.00		0	\$0.00
31404P3K5		COUNTRYWIDE HOME LOANS, INC	12	\$2,521,100.00	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,460,558.81	90.99%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,981,658.81	100%	0	\$0.00		0	\$0.00
31404P3L3		COUNTRYWIDE HOME LOANS, INC	19	\$4,067,213.00	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,060,392.86	79.79%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,127,605.86	100%	0	\$0.00		0	\$0.00
31404P3M1		COUNTRYWIDE HOME LOANS, INC	3	\$730,377.86	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,193,316.62	87.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,923,694.48	100%	0	\$0.00		0	\$0.00
31404P3N9		COUNTRYWIDE HOME LOANS, INC	18	\$2,440,803.37	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,520,126.37	77.73%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,960,929.74	100%	0	\$0.00		0	\$0.00
31404P3Q2		COUNTRYWIDE HOME LOANS, INC	84	\$14,465,535.50	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$538,000.00	3.59%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,003,535.50	100%	0	\$0.00		0	\$0.00
31404P3R0		COUNTRYWIDE HOME LOANS, INC	257	\$30,978,247.43	88.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,027,514.00	11.51%	0	\$0.00	NA	0	\$0.00
Total			287	\$35,005,761.43	100%	0	\$0.00		0	\$0.00
31404P3S8		Unavailable	131	\$25,006,438.27	100%	0	\$0.00	NA	0	\$0.00

Total			131	\$25,006,438.27	100%	0	\$0.00		0	\$0.00
31404P3T6		COUNTRYWIDE HOME LOANS, INC	48	\$9,584,834.94	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,416,825.00	61.66%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,001,659.94	100%	0	\$0.00		0	\$0.00
31404P3U3		COUNTRYWIDE HOME LOANS, INC	117	\$16,500,636.00	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,502,020.00	34%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,002,656.00	100%	0	\$0.00		0	\$0.00
31404P3V1		COUNTRYWIDE HOME LOANS, INC	72	\$10,490,007.38	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,041,531.85	32.46%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,531,539.23	100%	0	\$0.00		0	\$0.00
31404P3W9		COUNTRYWIDE HOME LOANS, INC	92	\$19,185,556.40	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,834,600.00	12.87%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,020,156.40	100%	0	\$0.00		0	\$0.00
31404P3X7		COUNTRYWIDE HOME LOANS, INC	22	\$5,428,501.75	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,558,550.00	22.31%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,987,051.75	100%	0	\$0.00		0	\$0.00
31404P3Z2		Unavailable	33	\$6,402,628.72	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,402,628.72	100%	0	\$0.00		0	\$0.00
31404P4A6		COUNTRYWIDE HOME LOANS, INC	6	\$1,163,934.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,394,409.00	86.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,558,343.00	100%	0	\$0.00		0	\$0.00
31404P4C2		COUNTRYWIDE HOME LOANS, INC	1	\$53,944.95	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,144,363.95	95.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,198,308.90	100%	0	\$0.00		0	\$0.00
31404P4F5		COUNTRYWIDE HOME LOANS, INC	10	\$1,302,667.00	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,087,871.95	61.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,390,538.95	100%	0	\$0.00		0	\$0.00
31404P4G3			8	\$1,597,550.00	20.76%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	29	\$6,096,908.85	79.24%	0	\$0.00	NA	0
Total			37	\$7,694,458.85	100%	0	\$0.00		0
31404P4H1		COUNTRYWIDE HOME LOANS, INC	12	\$2,332,014.10	11.93%	0	\$0.00	NA	0
		Unavailable	85	\$17,210,953.41	88.07%	0	\$0.00	NA	0
Total			97	\$19,542,967.51	100%	0	\$0.00		0
31404P4J7		COUNTRYWIDE HOME LOANS, INC	11	\$1,364,602.16	38.66%	0	\$0.00	NA	0
		Unavailable	17	\$2,165,105.99	61.34%	0	\$0.00	NA	0
Total			28	\$3,529,708.15	100%	0	\$0.00		0
31404P4K4		COUNTRYWIDE HOME LOANS, INC	62	\$3,035,005.99	45.02%	0	\$0.00	NA	0
		Unavailable	76	\$3,706,394.17	54.98%	0	\$0.00	NA	0
Total			138	\$6,741,400.16	100%	0	\$0.00		0
31404P4L2		COUNTRYWIDE HOME LOANS, INC	20	\$4,465,030.00	17.99%	0	\$0.00	NA	0
		Unavailable	86	\$20,359,570.23	82.01%	0	\$0.00	NA	0
Total			106	\$24,824,600.23	100%	0	\$0.00		0
31404P4M0		COUNTRYWIDE HOME LOANS, INC	64	\$6,351,077.09	35.57%	0	\$0.00	NA	0
		Unavailable	113	\$11,502,380.58	64.43%	0	\$0.00	NA	0
Total			177	\$17,853,457.67	100%	0	\$0.00		0
31404P4N8		COUNTRYWIDE HOME LOANS, INC	63	\$12,846,050.00	15.74%	0	\$0.00	NA	0
		Unavailable	292	\$68,768,901.69	84.26%	0	\$0.00	NA	0
Total			355	\$81,614,951.69	100%	0	\$0.00		0
31404P4P3		COUNTRYWIDE HOME LOANS, INC	109	\$7,313,272.00	69.58%	0	\$0.00	NA	0
		Unavailable	48	\$3,197,152.00	30.42%	0	\$0.00	NA	0
Total			157	\$10,510,424.00	100%	0	\$0.00		0
31404P4Q1		COUNTRYWIDE HOME LOANS, INC	94	\$9,224,909.00	48.53%	0	\$0.00	NA	0
		Unavailable	99	\$9,782,920.70	51.47%	0	\$0.00	NA	0
Total			193	\$19,007,829.70	100%	0	\$0.00		0
31404P4R9		COUNTRYWIDE HOME	17	\$1,699,020.63	24.5%	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	53	\$5,236,812.56	75.5%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,935,833.19	100%	0	\$0.00		0	\$0.00
31404P4T5		COUNTRYWIDE HOME LOANS, INC	47	\$2,761,278.17	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$12,237,032.39	81.59%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,998,310.56	100%	0	\$0.00		0	\$0.00
31404P4U2		COUNTRYWIDE HOME LOANS, INC	8	\$741,795.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,757,622.75	90.11%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,499,417.75	100%	0	\$0.00		0	\$0.00
31404P4V0		COUNTRYWIDE HOME LOANS, INC	7	\$396,200.00	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,018,803.88	91.03%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,415,003.88	100%	0	\$0.00		0	\$0.00
31404P4X6		COUNTRYWIDE HOME LOANS, INC	23	\$1,329,619.00	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,696,888.34	56.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,026,507.34	100%	0	\$0.00		0	\$0.00
31404P4Y4		COUNTRYWIDE HOME LOANS, INC	32	\$2,787,491.00	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,874,038.24	73.85%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,661,529.24	100%	0	\$0.00		0	\$0.00
31404P4Z1		COUNTRYWIDE HOME LOANS, INC	26	\$3,362,654.67	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,574,187.98	43.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,936,842.65	100%	0	\$0.00		0	\$0.00
31404P5A5		COUNTRYWIDE HOME LOANS, INC	65	\$3,537,621.85	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,574,239.62	50.26%	0	\$0.00	NA	0	\$0.00
Total			131	\$7,111,861.47	100%	0	\$0.00		0	\$0.00
31404P5B3		COUNTRYWIDE HOME LOANS, INC	39	\$6,679,362.08	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,742,355.25	50.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,421,717.33	100%	0	\$0.00		0	\$0.00
31404P5C1		COUNTRYWIDE HOME LOANS, INC	60	\$5,334,202.21	48.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$5,601,715.06	51.22%	0	\$0.00	NA	0	\$0.00
Total			123	\$10,935,917.27	100%	0	\$0.00		0	\$0.00
31404P5D9		COUNTRYWIDE HOME LOANS, INC	22	\$4,733,651.36	68.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,179,314.54	31.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,912,965.90	100%	0	\$0.00		0	\$0.00
31404P5E7		COUNTRYWIDE HOME LOANS, INC	18	\$4,490,210.00	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,656,668.22	84.05%	0	\$0.00	NA	0	\$0.00
Total			121	\$28,146,878.22	100%	0	\$0.00		0	\$0.00
31404P5F4		COUNTRYWIDE HOME LOANS, INC	111	\$14,292,292.94	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$32,937,272.78	69.74%	0	\$0.00	NA	0	\$0.00
Total			360	\$47,229,565.72	100%	0	\$0.00		0	\$0.00
31404P5G2		COUNTRYWIDE HOME LOANS, INC	45	\$3,157,119.00	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,914,659.12	48%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,071,778.12	100%	0	\$0.00		0	\$0.00
31404P5H0		COUNTRYWIDE HOME LOANS, INC	6	\$1,034,589.94	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,874,102.52	82.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,908,692.46	100%	0	\$0.00		0	\$0.00
31404P5J6		COUNTRYWIDE HOME LOANS, INC	40	\$8,650,297.00	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,972,573.83	68.68%	0	\$0.00	NA	0	\$0.00
Total			124	\$27,622,870.83	100%	0	\$0.00		0	\$0.00
31404P5K3		COUNTRYWIDE HOME LOANS, INC	85	\$11,046,998.51	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,384,773.60	69.68%	0	\$0.00	NA	0	\$0.00
Total			280	\$36,431,772.11	100%	0	\$0.00		0	\$0.00
31404P5L1		COUNTRYWIDE HOME LOANS, INC	112	\$24,342,815.83	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$74,957,243.57	75.49%	0	\$0.00	NA	0	\$0.00
Total			438	\$99,300,059.40	100%	0	\$0.00		0	\$0.00
31404P5M9		COUNTRYWIDE HOME LOANS, INC	17	\$3,655,762.50	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,111,160.78	84.62%	0	\$0.00	NA	0	\$0.00

Total			109	\$23,766,923.28	100%	0	\$0.00		0	\$0.00
31404P5N7		COUNTRYWIDE HOME LOANS, INC	11	\$2,391,864.81	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,776,369.95	61.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,168,234.76	100%	0	\$0.00		0	\$0.00
31404P5P2		COUNTRYWIDE HOME LOANS, INC	24	\$6,107,297.00	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,298,652.26	64.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,405,949.26	100%	0	\$0.00		0	\$0.00
31404P5Q0		COUNTRYWIDE HOME LOANS, INC	22	\$2,877,723.79	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,354,197.59	65.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,231,921.38	100%	0	\$0.00		0	\$0.00
31404P5R8		COUNTRYWIDE HOME LOANS, INC	28	\$2,363,882.50	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,965,209.83	67.75%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,329,092.33	100%	0	\$0.00		0	\$0.00
31404P5U1		COUNTRYWIDE HOME LOANS, INC	28	\$4,957,847.47	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,631,265.74	77.04%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,589,113.21	100%	0	\$0.00		0	\$0.00
31404P5Y3		COUNTRYWIDE HOME LOANS, INC	2	\$333,200.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,836,255.62	89.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,169,455.62	100%	0	\$0.00		0	\$0.00
31404P5Z0		COUNTRYWIDE HOME LOANS, INC	61	\$13,056,441.00	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$73,510,910.22	84.92%	0	\$0.00	NA	0	\$0.00
Total			370	\$86,567,351.22	100%	0	\$0.00		0	\$0.00
31404P6A4		COUNTRYWIDE HOME LOANS, INC	2	\$229,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,519,840.61	96.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,748,840.61	100%	0	\$0.00		0	\$0.00
31404P6E6		COUNTRYWIDE HOME LOANS, INC	25	\$4,330,089.00	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$555,000.00	11.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,885,089.00	100%	0	\$0.00		0	\$0.00

31404P6F3	COUNTRYWIDE HOME LOANS, INC	199	\$30,307,231.33	86.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,695,090.00	13.41%	0	\$0.00	NA	0	\$0.00
Total		225	\$35,002,321.33	100%	0	\$0.00		0	\$0.00
31404P6G1	COUNTRYWIDE HOME LOANS, INC	64	\$10,126,568.00	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,873,772.12	49.37%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,000,340.12	100%	0	\$0.00		0	\$0.00
31404P6H9	COUNTRYWIDE HOME LOANS, INC	182	\$22,040,266.72	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,959,787.00	11.84%	0	\$0.00	NA	0	\$0.00
Total		203	\$25,000,053.72	100%	0	\$0.00		0	\$0.00
31404P6J5	COUNTRYWIDE HOME LOANS, INC	53	\$11,086,815.00	61.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,927,374.00	38.46%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,014,189.00	100%	0	\$0.00		0	\$0.00
31404P6K2	COUNTRYWIDE HOME LOANS, INC	10	\$2,636,890.00	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,588,400.00	37.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,225,290.00	100%	0	\$0.00		0	\$0.00
31404P6L0	Unavailable	69	\$16,735,327.18	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,735,327.18	100%	0	\$0.00		0	\$0.00
31404P6M8	Unavailable	27	\$5,505,651.35	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,505,651.35	100%	0	\$0.00		0	\$0.00
31404P6N6	COUNTRYWIDE HOME LOANS, INC	9	\$2,074,540.00	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,403,728.00	75.53%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,478,268.00	100%	0	\$0.00		0	\$0.00
31404P6P1	COUNTRYWIDE HOME LOANS, INC	50	\$8,985,314.00	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,015,594.00	64.06%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,000,908.00	100%	0	\$0.00		0	\$0.00
31404P6Q9	COUNTRYWIDE HOME LOANS, INC	56	\$8,764,377.84	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,564,520.00	22.64%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,328,897.84	100%	0	\$0.00		0	\$0.00

31404P6R7	COUNTRYWIDE HOME LOANS, INC	86	\$16,422,398.00	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,917,019.78	19.26%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,339,417.78	100%	0	\$0.00		0	\$0.00
31404P6S5	COUNTRYWIDE HOME LOANS, INC	92	\$21,273,412.00	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,948,100.00	15.65%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,221,512.00	100%	0	\$0.00		0	\$0.00
31404P6T3	COUNTRYWIDE HOME LOANS, INC	13	\$2,784,564.00	54.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,340,158.00	45.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,124,722.00	100%	0	\$0.00		0	\$0.00
31404P6U0	COUNTRYWIDE HOME LOANS, INC	1	\$308,800.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,166,972.00	95.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,475,772.00	100%	0	\$0.00		0	\$0.00
31404P6W6	COUNTRYWIDE HOME LOANS, INC	47	\$7,659,941.00	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,627,845.47	42.35%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,287,786.47	100%	0	\$0.00		0	\$0.00
31404P6X4	COUNTRYWIDE HOME LOANS, INC	82	\$7,342,447.56	65.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,860,091.12	34.46%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,202,538.68	100%	0	\$0.00		0	\$0.00
31404P6Y2	COUNTRYWIDE HOME LOANS, INC	342	\$75,280,664.00	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	798	\$184,810,903.75	71.06%	0	\$0.00	NA	0	\$0.00
Total		1,140	\$260,091,567.75	100%	0	\$0.00		0	\$0.00
31404P6Z9	COUNTRYWIDE HOME LOANS, INC	222	\$51,577,505.55	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$101,962,317.47	66.41%	0	\$0.00	NA	0	\$0.00
Total		670	\$153,539,823.02	100%	0	\$0.00		0	\$0.00
31404P7A3	COUNTRYWIDE HOME LOANS, INC	16	\$2,973,520.25	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,964,938.47	77.02%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,938,458.72	100%	0	\$0.00		0	\$0.00

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31404P7C9		COUNTRYWIDE HOME LOANS, INC	67	\$3,824,907.00	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,131,787.41	51.93%	0	\$0.00	NA	0	\$0.00
Total			135	\$7,956,694.41	100%	0	\$0.00		0	\$0.00
31404P7E5		COUNTRYWIDE HOME LOANS, INC	129	\$16,575,070.99	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$33,426,448.26	66.85%	0	\$0.00	NA	0	\$0.00
Total			387	\$50,001,519.25	100%	0	\$0.00		0	\$0.00
31404P7F2		COUNTRYWIDE HOME LOANS, INC	118	\$8,258,162.00	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$15,168,699.83	64.75%	0	\$0.00	NA	0	\$0.00
Total			332	\$23,426,861.83	100%	0	\$0.00		0	\$0.00
31404P7G0		COUNTRYWIDE HOME LOANS, INC	77	\$7,520,784.00	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$17,479,352.15	69.92%	0	\$0.00	NA	0	\$0.00
Total			254	\$25,000,136.15	100%	0	\$0.00		0	\$0.00
31404P7H8		COUNTRYWIDE HOME LOANS, INC	11	\$2,415,320.31	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$47,584,681.14	95.17%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,000,001.45	100%	0	\$0.00		0	\$0.00
31404P7J4		COUNTRYWIDE HOME LOANS, INC	100	\$13,022,405.00	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,977,715.04	47.91%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,000,120.04	100%	0	\$0.00		0	\$0.00
31404P7K1		COUNTRYWIDE HOME LOANS, INC	184	\$12,469,307.68	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$12,531,963.01	50.13%	0	\$0.00	NA	0	\$0.00
Total			383	\$25,001,270.69	100%	0	\$0.00		0	\$0.00
31404P7L9		COUNTRYWIDE HOME LOANS, INC	111	\$10,859,251.47	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,129,662.82	58.22%	0	\$0.00	NA	0	\$0.00
Total			263	\$25,988,914.29	100%	0	\$0.00		0	\$0.00
31404P7M7		COUNTRYWIDE HOME LOANS, INC	36	\$6,474,370.16	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,525,670.02	74.1%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,000,040.18	100%	0	\$0.00		0	\$0.00
31404PAF8		IRWIN MORTGAGE	20	\$3,649,407.00	23.52%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	81	\$11,868,675.00	76.48%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,518,082.00	100%	0	\$0.00		0	\$0.00
31404PAG6		IRWIN MORTGAGE CORPORATION	7	\$596,650.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$710,400.00	54.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,307,050.00	100%	0	\$0.00		0	\$0.00
31404PAH4		IRWIN MORTGAGE CORPORATION	9	\$851,680.00	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,080,404.27	82.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,932,084.27	100%	0	\$0.00		0	\$0.00
31404PAJ0		IRWIN MORTGAGE CORPORATION	3	\$500,883.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,618,642.96	76.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,119,525.96	100%	0	\$0.00		0	\$0.00
31404PAK7		IRWIN MORTGAGE CORPORATION	14	\$1,900,485.00	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,256,592.50	69.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,157,077.50	100%	0	\$0.00		0	\$0.00
31404PAL5		IRWIN MORTGAGE CORPORATION	4	\$691,298.00	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,581,000.00	69.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,272,298.00	100%	0	\$0.00		0	\$0.00
31404PFC0		WACHOVIA MORTGAGE CORPORATION	15	\$1,078,207.52	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$197,400.00	15.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,275,607.52	100%	0	\$0.00		0	\$0.00
31404PFD8		WACHOVIA MORTGAGE CORPORATION	9	\$1,106,000.00	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$641,521.87	36.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,747,521.87	100%	0	\$0.00		0	\$0.00
31404PFF3		WACHOVIA MORTGAGE CORPORATION	111	\$7,029,404.06	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,155,520.71	30.98%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,184,924.77	100%	0	\$0.00		0	\$0.00

31404PFG1	WACHOVIA MORTGAGE CORPORATION	69	\$6,758,925.60	76.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,110,737.96	23.8%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,869,663.56	100%	0	\$0.00		0	\$0.00
31404PFH9	WACHOVIA MORTGAGE CORPORATION	92	\$12,111,647.51	74.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,190,331.07	25.7%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,301,978.58	100%	0	\$0.00		0	\$0.00
31404PFJ5	WACHOVIA MORTGAGE CORPORATION	9	\$2,061,401.54	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,026.57	17.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,490,428.11	100%	0	\$0.00		0	\$0.00
31404PFK2	WACHOVIA MORTGAGE CORPORATION	72	\$16,633,671.19	70.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,950,624.77	29.47%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,584,295.96	100%	0	\$0.00		0	\$0.00
31404PFL0	WACHOVIA MORTGAGE CORPORATION	37	\$8,465,968.00	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,049,261.68	26.48%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,515,229.68	100%	0	\$0.00		0	\$0.00
31404PFM8	WACHOVIA MORTGAGE CORPORATION	12	\$2,485,430.00	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	5.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,641,430.00	100%	0	\$0.00		0	\$0.00
31404PFN6	WACHOVIA MORTGAGE CORPORATION	31	\$1,859,846.84	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,858,222.74	49.98%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,718,069.58	100%	0	\$0.00		0	\$0.00
31404PFQ9	WACHOVIA MORTGAGE CORPORATION	18	\$2,323,005.59	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$865,062.80	27.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,188,068.39	100%	0	\$0.00		0	\$0.00

31404PFT3	WACHOVIA MORTGAGE CORPORATION	14	\$818,114.08	80.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$194,074.50	19.17%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,012,188.58	100%	0	\$0.00		0	\$0.00
31404PG21	SUMMIT MORTGAGE CORPORATION	28	\$4,698,614.49	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,698,614.49	100%	0	\$0.00		0	\$0.00
31404PG47	SUMMIT MORTGAGE CORPORATION	33	\$5,999,160.85	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,999,160.85	100%	0	\$0.00		0	\$0.00
31404PG54	SUMMIT MORTGAGE CORPORATION	47	\$9,997,092.78	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,997,092.78	100%	0	\$0.00		0	\$0.00
31404PG62	SUMMIT MORTGAGE CORPORATION	51	\$7,983,819.36	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,983,819.36	100%	0	\$0.00		0	\$0.00
31404PG70	SUMMIT MORTGAGE CORPORATION	7	\$997,331.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$997,331.84	100%	0	\$0.00		0	\$0.00
31404PH20	Unavailable	15	\$2,538,741.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,538,741.89	100%	0	\$0.00		0	\$0.00
31404PH38	RBMG INC	2	\$290,729.64	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,897,864.04	97.15%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,188,593.68	100%	0	\$0.00		0	\$0.00
31404PH53	Unavailable	33	\$2,106,390.63	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,106,390.63	100%	0	\$0.00		0	\$0.00
31404PH61	RBMG INC	1	\$38,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,233,948.55	97.01%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,271,948.55	100%	0	\$0.00		0	\$0.00
31404PH79	Unavailable	18	\$2,886,853.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,886,853.96	100%	0	\$0.00		0	\$0.00
31404PH87	RBMG INC	8	\$1,376,443.34	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$20,717,433.55	93.77%	0	\$0.00	NA	0	\$0.00

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Total			137	\$22,093,876.89	100%	0	\$0.00		0	\$0.00
31404PHY0	RBMG INC		18	\$3,379,211.38	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$27,194,502.91	88.95%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,573,714.29	100%	0	\$0.00		0	\$0.00
31404PHZ7	RBMG INC		2	\$354,442.61	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		191	\$36,384,554.02	99.04%	0	\$0.00	NA	0	\$0.00
Total			193	\$36,738,996.63	100%	0	\$0.00		0	\$0.00
31404PJ44	Unavailable		115	\$22,984,623.57	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,984,623.57	100%	0	\$0.00		0	\$0.00
31404PJ51	RBMG INC		3	\$600,858.01	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$19,789,975.35	97.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,390,833.36	100%	0	\$0.00		0	\$0.00
31404PJ69	Unavailable		22	\$4,586,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,586,105.00	100%	0	\$0.00		0	\$0.00
31404PJA0	Unavailable		49	\$3,321,794.83	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,321,794.83	100%	0	\$0.00		0	\$0.00
31404PJB8	RBMG INC		2	\$109,100.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$5,224,706.63	97.95%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,333,806.63	100%	0	\$0.00		0	\$0.00
31404PJC6	Unavailable		78	\$4,533,997.75	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,533,997.75	100%	0	\$0.00		0	\$0.00
31404PJD4	RBMG INC		1	\$109,580.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$5,645,815.03	98.1%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,755,395.03	100%	0	\$0.00		0	\$0.00
31404PJE2	Unavailable		67	\$6,485,360.82	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,485,360.82	100%	0	\$0.00		0	\$0.00
31404PJF9	RBMG INC		1	\$89,918.64	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,067,462.66	97.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,157,381.30	100%	0	\$0.00		0	\$0.00
31404PJG7	Unavailable		52	\$6,123,950.27	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,123,950.27	100%	0	\$0.00		0	\$0.00
31404PJH5	Unavailable		20	\$2,334,734.34	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,334,734.34	100%	0	\$0.00		0	\$0.00
31404PJJ1	RBMG INC		2	\$506,100.00	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$11,937,650.02	95.93%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,443,750.02	100%	0	\$0.00		0	\$0.00
31404PJK8	Unavailable		22	\$4,064,371.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,064,371.30	100%	0	\$0.00		0	\$0.00
31404PJM4	RBMG INC		8	\$1,824,834.76	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		312	\$60,888,465.18	97.09%	0	\$0.00	NA	0	\$0.00
Total			320	\$62,713,299.94	100%	0	\$0.00		0	\$0.00
31404PJN2	RBMG INC		4	\$686,996.36	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$22,107,450.81	96.99%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,794,447.17	100%	0	\$0.00		0	\$0.00
31404PJP7	Unavailable		17	\$3,561,360.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,561,360.60	100%	0	\$0.00		0	\$0.00
31404PJQ5	Unavailable		5	\$730,578.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$730,578.35	100%	0	\$0.00		0	\$0.00
31404PJR3	RBMG INC		1	\$129,513.64	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,449,845.09	94.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,579,358.73	100%	0	\$0.00		0	\$0.00
31404PJX0	Unavailable		12	\$1,160,819.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,160,819.27	100%	0	\$0.00		0	\$0.00
31404PJY8	Unavailable		27	\$4,844,370.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,844,370.74	100%	0	\$0.00		0	\$0.00
31404PJZ5	Unavailable		24	\$2,606,672.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,606,672.77	100%	0	\$0.00		0	\$0.00
31404PKA8	Unavailable		54	\$3,578,744.08	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,578,744.08	100%	0	\$0.00		0	\$0.00
31404PKB6	Unavailable		70	\$4,512,197.95	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,512,197.95	100%	0	\$0.00		0	\$0.00
31404PKC4	Unavailable		30	\$2,459,203.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,459,203.39	100%	0	\$0.00		0	\$0.00

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31404PKD2	Unavailable	59	\$5,801,180.59	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,801,180.59	100%	0	\$0.00		0	\$0.00
31404PKF7	Unavailable	19	\$2,221,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,221,250.00	100%	0	\$0.00		0	\$0.00
31404PKJ9	Unavailable	16	\$3,100,814.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,100,814.07	100%	0	\$0.00		0	\$0.00
31404PKK6	Unavailable	35	\$6,025,683.93	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,025,683.93	100%	0	\$0.00		0	\$0.00
31404PKL4	Unavailable	19	\$3,251,243.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,251,243.84	100%	0	\$0.00		0	\$0.00
31404PKM2	Unavailable	45	\$9,632,907.25	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,632,907.25	100%	0	\$0.00		0	\$0.00
31404PKN0	Unavailable	33	\$6,181,270.32	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,181,270.32	100%	0	\$0.00		0	\$0.00
31404PKP5	RBMG INC	2	\$258,000.00	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,005,500.00	88.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,263,500.00	100%	0	\$0.00		0	\$0.00
31404PKQ3	RBMG INC	1	\$57,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,502,807.01	98.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,560,307.01	100%	0	\$0.00		0	\$0.00
31404PKR1	RBMG INC	1	\$166,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,366,773.29	98.93%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,532,773.29	100%	0	\$0.00		0	\$0.00
31404PKS9	RBMG INC	2	\$199,350.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,008,201.51	97.23%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,207,551.51	100%	0	\$0.00		0	\$0.00
31404PKU4	Unavailable	74	\$9,187,572.33	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,187,572.33	100%	0	\$0.00		0	\$0.00
31404PKV2	Unavailable	26	\$1,828,103.74	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,828,103.74	100%	0	\$0.00		0	\$0.00
31404PKW0	Unavailable	24	\$2,099,746.66	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,099,746.66	100%	0	\$0.00		0	\$0.00

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31404PLG4	BANK OF AMERICA NA	11	\$1,041,205.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,041,205.35	100%	0	\$0.00		0	\$0.00
31404PLH2	BANK OF AMERICA NA	263	\$13,988,461.27	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,116,353.56	18.22%	0	\$0.00	NA	0	\$0.00
Total		321	\$17,104,814.83	100%	0	\$0.00		0	\$0.00
31404PLJ8	BANK OF AMERICA NA	166	\$14,881,043.73	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,063,732.03	25.39%	0	\$0.00	NA	0	\$0.00
Total		222	\$19,944,775.76	100%	0	\$0.00		0	\$0.00
31404PLK5	BANK OF AMERICA NA	111	\$14,216,200.95	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,105,217.67	26.42%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,321,418.62	100%	0	\$0.00		0	\$0.00
31404PLL3	BANK OF AMERICA NA	29	\$6,327,933.36	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,020,600.00	13.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,348,533.36	100%	0	\$0.00		0	\$0.00
31404PLM1	BANK OF AMERICA NA	17	\$3,739,107.00	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,380,620.00	47.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,119,727.00	100%	0	\$0.00		0	\$0.00
31404PLP4	BANK OF AMERICA NA	80	\$16,466,977.22	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,004,469.00	40.06%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,471,446.22	100%	0	\$0.00		0	\$0.00
31404PLQ2	BANK OF AMERICA NA	23	\$4,964,126.33	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,837,890.00	43.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,802,016.33	100%	0	\$0.00		0	\$0.00
31404PLR0	BANK OF AMERICA NA	11	\$1,424,146.60	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$930,750.00	39.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,354,896.60	100%	0	\$0.00		0	\$0.00
31404PLS8	BANK OF AMERICA NA	142	\$33,401,917.63	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,619,900.00	7.27%	0	\$0.00	NA	0	\$0.00
Total		152	\$36,021,817.63	100%	0	\$0.00		0	\$0.00
31404PLT6	BANK OF AMERICA NA	11	\$980,259.42	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,100.00	15.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,155,359.42	100%	0	\$0.00		0	\$0.00
31404PLU3	BANK OF AMERICA NA	10	\$1,273,946.91	60.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$821,768.00	39.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,095,714.91	100%	0	\$0.00		0	\$0.00
31404PLV1		BANK OF AMERICA NA	4	\$1,051,900.00	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,222,700.00	67.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,274,600.00	100%	0	\$0.00		0	\$0.00
31404PLW9		BANK OF AMERICA NA	12	\$1,245,118.31	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$452,194.85	26.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,697,313.16	100%	0	\$0.00		0	\$0.00
31404PM24		GMAC MORTGAGE CORPORATION	114	\$7,459,315.13	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,787,617.96	33.68%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,246,933.09	100%	0	\$0.00		0	\$0.00
31404PM32		GMAC MORTGAGE CORPORATION	25	\$1,409,308.93	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$511,522.61	26.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,920,831.54	100%	0	\$0.00		0	\$0.00
31404PM40		GMAC MORTGAGE CORPORATION	91	\$8,942,639.06	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,882,458.90	24.38%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,825,097.96	100%	0	\$0.00		0	\$0.00
31404PM65		GMAC MORTGAGE CORPORATION	115	\$14,683,010.00	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,608,536.65	23.89%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,291,546.65	100%	0	\$0.00		0	\$0.00
31404PM81		GMAC MORTGAGE CORPORATION	100	\$20,666,981.46	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,112,638.15	38.82%	0	\$0.00	NA	0	\$0.00
Total			157	\$33,779,619.61	100%	0	\$0.00		0	\$0.00
31404PM99		GMAC MORTGAGE CORPORATION	37	\$5,765,029.31	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,705,121.78	22.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,470,151.09	100%	0	\$0.00		0	\$0.00
31404PMW8		GMAC MORTGAGE CORPORATION	4	\$976,933.96	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$33,145,017.31	97.14%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,121,951.27	100%	0	\$0.00		0	\$0.00

31404PMX6		GMAC MORTGAGE CORPORATION	3	\$629,151.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,149,393.48	96.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,778,544.48	100%	0	\$0.00		0	\$0.00
31404PMY4		GMAC MORTGAGE CORPORATION	97	\$14,764,935.16	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,650.00	1.6%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,004,585.16	100%	0	\$0.00		0	\$0.00
31404PMZ1		GMAC MORTGAGE CORPORATION	95	\$15,009,801.85	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,009,801.85	100%	0	\$0.00		0	\$0.00
31404PN31		GMAC MORTGAGE CORPORATION	185	\$28,193,699.98	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,258,651.92	18.17%	0	\$0.00	NA	0	\$0.00
Total			229	\$34,452,351.90	100%	0	\$0.00		0	\$0.00
31404PN49		GMAC MORTGAGE CORPORATION	121	\$19,961,747.00	80.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,724,025.66	19.14%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,685,772.66	100%	0	\$0.00		0	\$0.00
31404PN56		GMAC MORTGAGE CORPORATION	44	\$9,589,285.05	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,872,622.56	41.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,461,907.61	100%	0	\$0.00		0	\$0.00
31404PN64		GMAC MORTGAGE CORPORATION	72	\$15,488,836.62	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,072,770.29	55.18%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,561,606.91	100%	0	\$0.00		0	\$0.00
31404PN72		GMAC MORTGAGE CORPORATION	50	\$6,424,300.10	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,876,111.02	60.59%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,300,411.12	100%	0	\$0.00		0	\$0.00
31404PN80		GMAC MORTGAGE CORPORATION	22	\$2,746,700.02	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,493,749.43	47.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,240,449.45	100%	0	\$0.00		0	\$0.00
31404PNA5		GMAC MORTGAGE CORPORATION	155	\$9,574,615.03	92.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$786,593.89	7.59%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,361,208.92	100%	0	\$0.00		0	\$0.00
31404PNB3		GMAC MORTGAGE CORPORATION	34	\$3,358,628.91	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$505,259.89	13.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,863,888.80	100%	0	\$0.00		0	\$0.00
31404PNE7		GMAC MORTGAGE CORPORATION	49	\$6,318,118.02	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$648,804.91	9.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,966,922.93	100%	0	\$0.00		0	\$0.00
31404PNG2		GMAC MORTGAGE CORPORATION	81	\$13,405,598.69	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,313,184.18	8.92%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,718,782.87	100%	0	\$0.00		0	\$0.00
31404PNH0		GMAC MORTGAGE CORPORATION	33	\$3,052,906.01	89.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$369,696.89	10.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,422,602.90	100%	0	\$0.00		0	\$0.00
31404PNJ6		GMAC MORTGAGE CORPORATION	112	\$25,311,436.04	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,397,841.34	14.8%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,709,277.38	100%	0	\$0.00		0	\$0.00
31404PNK3		GMAC MORTGAGE CORPORATION	91	\$16,727,135.99	76.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,058,893.40	23.22%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,786,029.39	100%	0	\$0.00		0	\$0.00
31404PNL1		GMAC MORTGAGE CORPORATION	63	\$11,809,573.74	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,326,222.68	34.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,135,796.42	100%	0	\$0.00		0	\$0.00
31404PNM9		GMAC MORTGAGE CORPORATION	12	\$1,651,945.40	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$981,195.48	37.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,633,140.88	100%	0	\$0.00		0	\$0.00
31404PNP2		GMAC MORTGAGE CORPORATION	90	\$16,219,478.47	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,099,331.15	27.33%	0	\$0.00	NA	0	\$0.00

Total			123	\$22,318,809.62	100%	0	\$0.00		0	\$0.00
31404PNR8		GMAC MORTGAGE CORPORATION	54	\$10,644,020.28	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,924,077.53	35.76%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,568,097.81	100%	0	\$0.00		0	\$0.00
31404PNS6		GMAC MORTGAGE CORPORATION	62	\$10,746,112.29	62.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,465,593.50	37.57%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,211,705.79	100%	0	\$0.00		0	\$0.00
31404PNT4		GMAC MORTGAGE CORPORATION	56	\$9,336,393.89	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,974,140.11	34.76%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,310,534.00	100%	0	\$0.00		0	\$0.00
31404PNU1		GMAC MORTGAGE CORPORATION	166	\$25,701,954.49	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,963,240.56	25.86%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,665,195.05	100%	0	\$0.00		0	\$0.00
31404PNW7		GMAC MORTGAGE CORPORATION	142	\$22,583,143.62	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,500,184.46	9.97%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,083,328.08	100%	0	\$0.00		0	\$0.00
31404PNX5		GMAC MORTGAGE CORPORATION	225	\$28,833,223.04	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,730,548.01	8.65%	0	\$0.00	NA	0	\$0.00
Total			245	\$31,563,771.05	100%	0	\$0.00		0	\$0.00
31404PNY3		GMAC MORTGAGE CORPORATION	51	\$6,767,140.29	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,679.96	0.93%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,830,820.25	100%	0	\$0.00		0	\$0.00
31404PPA3		GMAC MORTGAGE CORPORATION	115	\$22,088,877.91	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,872,976.02	34.96%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,961,853.93	100%	0	\$0.00		0	\$0.00
31404PPB1		GMAC MORTGAGE CORPORATION	94	\$18,726,614.44	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,465,014.35	31.13%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,191,628.79	100%	0	\$0.00		0	\$0.00

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31404PPV7	Unavailable	84	\$15,352,204.63	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,352,204.63	100%	0	\$0.00		0	\$0.00
31404PPW5	OHIO SAVINGS BANK	21	\$2,713,306.40	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	663	\$122,026,711.01	97.82%	0	\$0.00	NA	0	\$0.00
Total		684	\$124,740,017.41	100%	0	\$0.00		0	\$0.00
31404PPX3	Unavailable	151	\$23,772,651.88	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$23,772,651.88	100%	0	\$0.00		0	\$0.00
31404PPY1	Unavailable	12	\$1,580,703.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,580,703.78	100%	0	\$0.00		0	\$0.00
31404PQL8	Unavailable	26	\$5,737,246.56	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,737,246.56	100%	0	\$0.00		0	\$0.00
31404PQM6	OHIO SAVINGS BANK	25	\$5,111,043.75	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,103	\$268,098,628.60	98.13%	0	\$0.00	NA	0	\$0.00
Total		1,128	\$273,209,672.35	100%	0	\$0.00		0	\$0.00
31404PQN4	OHIO SAVINGS BANK	3	\$438,482.17	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	847	\$191,572,302.09	99.77%	0	\$0.00	NA	0	\$0.00
Total		850	\$192,010,784.26	100%	0	\$0.00		0	\$0.00
31404PQP9	OHIO SAVINGS BANK	1	\$112,975.79	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,433,949.30	97.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,546,925.09	100%	0	\$0.00		0	\$0.00
31404PR29	Unavailable	9	\$1,075,926.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,075,926.73	100%	0	\$0.00		0	\$0.00
31404PR37	Unavailable	31	\$4,604,939.70	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,604,939.70	100%	0	\$0.00		0	\$0.00
31404PR45	Unavailable	35	\$5,128,637.14	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,128,637.14	100%	0	\$0.00		0	\$0.00
31404PRC7	OHIO SAVINGS BANK	1	\$69,930.31	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,766,721.64	97.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,836,651.95	100%	0	\$0.00		0	\$0.00
31404PRD5	OHIO SAVINGS BANK	2	\$232,030.25	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,704,531.75	97.4%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,936,562.00	100%	0	\$0.00		0	\$0.00

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31404PRE3	Unavailable	72	\$11,051,373.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,051,373.00	100%	0	\$0.00		0	\$0.00
31404PSP7	Unavailable	12	\$1,863,623.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,863,623.68	100%	0	\$0.00		0	\$0.00
31404PSQ5	Unavailable	46	\$6,819,681.32	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,819,681.32	100%	0	\$0.00		0	\$0.00
31404PSR3	Unavailable	21	\$3,232,143.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,232,143.64	100%	0	\$0.00		0	\$0.00
31404PT76	Unavailable	43	\$8,842,012.74	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,842,012.74	100%	0	\$0.00		0	\$0.00
31404PT84	OHIO SAVINGS BANK	1	\$41,842.86	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,830,862.08	99.58%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,872,704.94	100%	0	\$0.00		0	\$0.00
31404PT92	Unavailable	72	\$10,631,843.89	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,631,843.89	100%	0	\$0.00		0	\$0.00
31404PTD3	Unavailable	9	\$1,138,667.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,138,667.89	100%	0	\$0.00		0	\$0.00
31404PTW1	Unavailable	12	\$1,491,424.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,491,424.81	100%	0	\$0.00		0	\$0.00
31404PTX9	OHIO SAVINGS BANK	2	\$155,113.69	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,394,622.95	96.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,549,736.64	100%	0	\$0.00		0	\$0.00
31404PUA7	Unavailable	22	\$2,665,018.06	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,665,018.06	100%	0	\$0.00		0	\$0.00
31404PUM1	OHIO SAVINGS BANK	3	\$682,965.77	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$36,710,497.67	98.17%	0	\$0.00	NA	0	\$0.00
Total		175	\$37,393,463.44	100%	0	\$0.00		0	\$0.00
31404PUN9	OHIO SAVINGS BANK	1	\$193,311.93	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$63,921,352.40	99.7%	0	\$0.00	NA	0	\$0.00
Total		333	\$64,114,664.33	100%	0	\$0.00		0	\$0.00
31404PUP4	OHIO SAVINGS BANK	1	\$99,727.32	0.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$17,779,859.63	99.44%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,879,586.95	100%	0	\$0.00		0	\$0.00
31404PUQ2		Unavailable	47	\$5,441,323.60	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,441,323.60	100%	0	\$0.00		0	\$0.00
31404PWH0		OHIO SAVINGS BANK	13	\$701,591.33	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,142,956.74	75.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,844,548.07	100%	0	\$0.00		0	\$0.00
31404PWJ6		Unavailable	40	\$2,432,498.56	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,432,498.56	100%	0	\$0.00		0	\$0.00
31404PWU1		OHIO SAVINGS BANK	7	\$463,766.08	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,635,416.08	88.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,099,182.16	100%	0	\$0.00		0	\$0.00
31404PWV9		OHIO SAVINGS BANK	6	\$371,020.47	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,502,435.27	96.59%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,873,455.74	100%	0	\$0.00		0	\$0.00
31404PWW7		Unavailable	51	\$3,265,617.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,265,617.90	100%	0	\$0.00		0	\$0.00
31404PX63		OHIO SAVINGS BANK	14	\$1,844,002.76	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$34,014,717.35	94.86%	0	\$0.00	NA	0	\$0.00
Total			273	\$35,858,720.11	100%	0	\$0.00		0	\$0.00
31404PX71		OHIO SAVINGS BANK	2	\$239,832.77	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$38,925,793.92	99.39%	0	\$0.00	NA	0	\$0.00
Total			302	\$39,165,626.69	100%	0	\$0.00		0	\$0.00
31404PX89		Unavailable	33	\$4,323,190.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,323,190.09	100%	0	\$0.00		0	\$0.00
31404PXH9		OHIO SAVINGS BANK	10	\$1,018,368.39	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,552,451.11	93.01%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,570,819.50	100%	0	\$0.00		0	\$0.00
31404PXJ5		OHIO SAVINGS BANK	6	\$585,981.51	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,293,609.57	96.53%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,879,591.08	100%	0	\$0.00		0	\$0.00
31404P XK2		Unavailable	24	\$2,348,507.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,348,507.31	100%	0	\$0.00		0	\$0.00

31404PY70	THE LEADER MORTGAGE COMPANY	7	\$307,601.86	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$102,833.46	25.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$410,435.32	100%	0	\$0.00		0	\$0.00
31404PY88	THE LEADER MORTGAGE COMPANY	1	\$14,084.56	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$323,552.93	95.83%	0	\$0.00	NA	0	\$0.00
Total		5	\$337,637.49	100%	0	\$0.00		0	\$0.00
31404PZ20	COUNTRYWIDE HOME LOANS, INC	97	\$5,434,594.52	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$5,765,492.95	51.48%	0	\$0.00	NA	0	\$0.00
Total		209	\$11,200,087.47	100%	0	\$0.00		0	\$0.00
31404PZ38	COUNTRYWIDE HOME LOANS, INC	36	\$6,920,544.73	51.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,586,305.63	48.76%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,506,850.36	100%	0	\$0.00		0	\$0.00
31404PZ46	COUNTRYWIDE HOME LOANS, INC	32	\$6,568,912.03	73.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,328,940.99	26.17%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,897,853.02	100%	0	\$0.00		0	\$0.00
31404PZ53	COUNTRYWIDE HOME LOANS, INC	31	\$2,087,023.00	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,835,160.00	46.79%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,922,183.00	100%	0	\$0.00		0	\$0.00
31404PZ61	COUNTRYWIDE HOME LOANS, INC	128	\$16,860,917.43	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$28,269,040.28	62.64%	0	\$0.00	NA	0	\$0.00
Total		344	\$45,129,957.71	100%	0	\$0.00		0	\$0.00
31404PZF1	COUNTRYWIDE HOME LOANS, INC	36	\$4,386,283.20	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,179,317.64	67.67%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,565,600.84	100%	0	\$0.00		0	\$0.00
31404PZG9	COUNTRYWIDE HOME LOANS, INC	129	\$7,305,667.56	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$10,920,125.52	59.92%	0	\$0.00	NA	0	\$0.00
Total		305	\$18,225,793.08	100%	0	\$0.00		0	\$0.00

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31404PZH7	COUNTRYWIDE HOME LOANS, INC	12	\$2,538,409.86	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$27,305,681.60	91.49%	0	\$0.00	NA	0	\$0.00
Total		131	\$29,844,091.46	100%	0	\$0.00		0	\$0.00
31404PZJ3	COUNTRYWIDE HOME LOANS, INC	26	\$5,844,386.69	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,026,606.24	73.28%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,870,992.93	100%	0	\$0.00		0	\$0.00
31404PZK0	COUNTRYWIDE HOME LOANS, INC	27	\$5,553,128.04	21.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$20,694,084.42	78.84%	0	\$0.00	NA	0	\$0.00
Total		124	\$26,247,212.46	100%	0	\$0.00		0	\$0.00
31404PZM6	COUNTRYWIDE HOME LOANS, INC	18	\$3,173,419.07	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,218,419.59	85.17%	0	\$0.00	NA	0	\$0.00
Total		115	\$21,391,838.66	100%	0	\$0.00		0	\$0.00
31404PZP9	COUNTRYWIDE HOME LOANS, INC	216	\$45,692,180.51	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	882	\$208,637,652.86	82.03%	0	\$0.00	NA	0	\$0.00
Total		1,098	\$254,329,833.37	100%	0	\$0.00		0	\$0.00
31404PZS3	COUNTRYWIDE HOME LOANS, INC	3	\$269,423.40	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$790,151.79	74.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,059,575.19	100%	0	\$0.00		0	\$0.00
31404PZU8	Unavailable	1	\$28,634.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$28,634.22	100%	0	\$0.00		0	\$0.00
31404PZV6	Unavailable	1	\$74,178.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$74,178.26	100%	0	\$0.00		0	\$0.00
31404PZY0	COUNTRYWIDE HOME LOANS, INC	10	\$694,555.46	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$10,583,325.17	93.84%	0	\$0.00	NA	0	\$0.00
Total		164	\$11,277,880.63	100%	0	\$0.00		0	\$0.00
31404PZZ7	COUNTRYWIDE HOME LOANS, INC	29	\$1,652,259.80	18.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$7,408,545.16	81.76%	0	\$0.00	NA	0	\$0.00
Total		161	\$9,060,804.96	100%	0	\$0.00		0	\$0.00

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31404Q6W4	INDYMAC BANK, FSB	5	\$1,228,944.42	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,413,291.73	66.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,642,236.15	100%	0	\$0.00		0	\$0.00
31404Q6X2	INDYMAC BANK, FSB	1	\$162,585.29	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,667,023.80	94.25%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,829,609.09	100%	0	\$0.00		0	\$0.00
31404Q6Y0	INDYMAC BANK, FSB	19	\$3,557,042.95	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,458,638.36	77.79%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,015,681.31	100%	0	\$0.00		0	\$0.00
31404Q6Z7	INDYMAC BANK, FSB	30	\$5,762,255.77	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$35,033,717.87	85.88%	0	\$0.00	NA	0	\$0.00
Total		227	\$40,795,973.64	100%	0	\$0.00		0	\$0.00
31404Q7A1	INDYMAC BANK, FSB	7	\$1,161,021.99	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,849,997.87	89.46%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,011,019.86	100%	0	\$0.00		0	\$0.00
31404Q7C7	Unavailable	6	\$1,076,849.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,076,849.67	100%	0	\$0.00		0	\$0.00
31404QA25	Unavailable	152	\$25,000,051.78	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,000,051.78	100%	0	\$0.00		0	\$0.00
31404QA33	COUNTRYWIDE HOME LOANS, INC	20	\$3,296,318.00	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,704,982.27	78.03%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,001,300.27	100%	0	\$0.00		0	\$0.00
31404QA41	COUNTRYWIDE HOME LOANS, INC	47	\$10,140,232.00	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,462,924.00	19.54%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,603,156.00	100%	0	\$0.00		0	\$0.00
31404QA58	Unavailable	88	\$17,966,723.35	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,966,723.35	100%	0	\$0.00		0	\$0.00
31404QA66	COUNTRYWIDE HOME LOANS, INC	23	\$3,460,380.00	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,303,562.80	67.85%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,763,942.80	100%	0	\$0.00		0	\$0.00
31404QA74	COUNTRYWIDE HOME LOANS, INC	53	\$9,146,179.00	56.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$6,999,444.43	43.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,145,623.43	100%	0	\$0.00		0	\$0.00
31404QA82		COUNTRYWIDE HOME LOANS, INC	172	\$18,718,916.61	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,281,276.57	6.41%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,000,193.18	100%	0	\$0.00		0	\$0.00
31404QA90		COUNTRYWIDE HOME LOANS, INC	164	\$17,619,633.18	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,382,452.39	29.53%	0	\$0.00	NA	0	\$0.00
Total			238	\$25,002,085.57	100%	0	\$0.00		0	\$0.00
31404QAA7		COUNTRYWIDE HOME LOANS, INC	11	\$1,462,450.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,903,106.91	89.82%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,365,556.91	100%	0	\$0.00		0	\$0.00
31404QAB5		COUNTRYWIDE HOME LOANS, INC	51	\$2,968,367.00	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,367,934.58	53.15%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,336,301.58	100%	0	\$0.00		0	\$0.00
31404QAC3		COUNTRYWIDE HOME LOANS, INC	9	\$1,836,644.00	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,749,141.09	88.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,585,785.09	100%	0	\$0.00		0	\$0.00
31404QAD1		COUNTRYWIDE HOME LOANS, INC	111	\$9,840,685.00	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$14,891,565.90	60.21%	0	\$0.00	NA	0	\$0.00
Total			275	\$24,732,250.90	100%	0	\$0.00		0	\$0.00
31404QAE9		COUNTRYWIDE HOME LOANS, INC	78	\$14,433,107.00	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$29,595,838.80	67.22%	0	\$0.00	NA	0	\$0.00
Total			226	\$44,028,945.80	100%	0	\$0.00		0	\$0.00
31404QAF6		COUNTRYWIDE HOME LOANS, INC	21	\$4,059,673.37	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,226,486.00	44.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,286,159.37	100%	0	\$0.00		0	\$0.00
31404QAG4		COUNTRYWIDE HOME LOANS, INC	36	\$8,168,571.00	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$32,418,725.48	79.87%	0	\$0.00	NA	0	\$0.00

Total			176	\$40,587,296.48	100%	0	\$0.00		0	\$0.00
31404QAH2		COUNTRYWIDE HOME LOANS, INC	170	\$21,801,772.50	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$36,027,516.35	62.3%	0	\$0.00	NA	0	\$0.00
Total			445	\$57,829,288.85	100%	0	\$0.00		0	\$0.00
31404QAJ8		COUNTRYWIDE HOME LOANS, INC	132	\$24,943,152.60	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$120,233,745.69	82.82%	0	\$0.00	NA	0	\$0.00
Total			692	\$145,176,898.29	100%	0	\$0.00		0	\$0.00
31404QAK5		COUNTRYWIDE HOME LOANS, INC	83	\$8,115,372.00	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,016,238.78	49.69%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,131,610.78	100%	0	\$0.00		0	\$0.00
31404QAL3		COUNTRYWIDE HOME LOANS, INC	48	\$6,239,859.00	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$27,909,109.18	81.73%	0	\$0.00	NA	0	\$0.00
Total			262	\$34,148,968.18	100%	0	\$0.00		0	\$0.00
31404QAM1		COUNTRYWIDE HOME LOANS, INC	79	\$5,172,391.77	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,700,799.67	41.71%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,873,191.44	100%	0	\$0.00		0	\$0.00
31404QAN9		COUNTRYWIDE HOME LOANS, INC	54	\$5,312,720.03	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,377,884.96	50.3%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,690,604.99	100%	0	\$0.00		0	\$0.00
31404QAP4		COUNTRYWIDE HOME LOANS, INC	62	\$13,637,981.00	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,884,163.73	66.34%	0	\$0.00	NA	0	\$0.00
Total			181	\$40,522,144.73	100%	0	\$0.00		0	\$0.00
31404QAR0		COUNTRYWIDE HOME LOANS, INC	36	\$8,051,870.00	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,980,155.25	69.07%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,032,025.25	100%	0	\$0.00		0	\$0.00
31404QAS8		COUNTRYWIDE HOME LOANS, INC	39	\$5,047,928.00	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,217,795.59	64.61%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,265,723.59	100%	0	\$0.00		0	\$0.00

31404QAU3	COUNTRYWIDE HOME LOANS, INC	70	\$12,422,875.43	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$31,468,699.81	71.7%	0	\$0.00	NA	0	\$0.00
Total		235	\$43,891,575.24	100%	0	\$0.00		0	\$0.00
31404QAX7	COUNTRYWIDE HOME LOANS, INC	6	\$959,500.00	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,506,578.58	78.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,466,078.58	100%	0	\$0.00		0	\$0.00
31404QAY5	COUNTRYWIDE HOME LOANS, INC	23	\$3,567,761.00	60.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,311,830.00	39.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,879,591.00	100%	0	\$0.00		0	\$0.00
31404QAZ2	COUNTRYWIDE HOME LOANS, INC	18	\$2,697,067.00	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,411,900.00	34.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,108,967.00	100%	0	\$0.00		0	\$0.00
31404QB24	COUNTRYWIDE HOME LOANS, INC	57	\$9,634,350.00	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,000.00	4.04%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,040,350.00	100%	0	\$0.00		0	\$0.00
31404QB32	COUNTRYWIDE HOME LOANS, INC	21	\$4,290,285.72	73.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,541,225.00	26.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,831,510.72	100%	0	\$0.00		0	\$0.00
31404QB40	Unavailable	23	\$4,759,456.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,759,456.00	100%	0	\$0.00		0	\$0.00
31404QB65	COUNTRYWIDE HOME LOANS, INC	3	\$170,132.64	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,465,265.46	89.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,635,398.10	100%	0	\$0.00		0	\$0.00
31404QBA6	Unavailable	46	\$12,683,794.81	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,683,794.81	100%	0	\$0.00		0	\$0.00
31404QBB4	COUNTRYWIDE HOME LOANS, INC	114	\$20,020,997.38	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,907,320.00	8.7%	0	\$0.00	NA	0	\$0.00
Total		124	\$21,928,317.38	100%	0	\$0.00		0	\$0.00

31404QBC2	COUNTRYWIDE HOME LOANS, INC	42	\$9,180,281.00	79.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,389,326.00	20.65%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,569,607.00	100%	0	\$0.00		0	\$0.00
31404QBE8	Unavailable	46	\$10,103,955.10	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,103,955.10	100%	0	\$0.00		0	\$0.00
31404QBF5	COUNTRYWIDE HOME LOANS, INC	22	\$4,593,639.00	59.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,094,529.00	40.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,688,168.00	100%	0	\$0.00		0	\$0.00
31404QBG3	COUNTRYWIDE HOME LOANS, INC	9	\$1,570,600.00	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,479,666.00	85.79%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,050,266.00	100%	0	\$0.00		0	\$0.00
31404QBH1	COUNTRYWIDE HOME LOANS, INC	100	\$12,340,247.00	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$17,660,131.40	58.87%	0	\$0.00	NA	0	\$0.00
Total		237	\$30,000,378.40	100%	0	\$0.00		0	\$0.00
31404QBJ7	COUNTRYWIDE HOME LOANS, INC	166	\$20,580,950.44	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,420,323.05	17.68%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,001,273.49	100%	0	\$0.00		0	\$0.00
31404QBK4	COUNTRYWIDE HOME LOANS, INC	128	\$25,842,724.82	64.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,161,297.50	35.4%	0	\$0.00	NA	0	\$0.00
Total		197	\$40,004,022.32	100%	0	\$0.00		0	\$0.00
31404QBL2	COUNTRYWIDE HOME LOANS, INC	81	\$19,783,001.00	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,736,876.00	37.24%	0	\$0.00	NA	0	\$0.00
Total		130	\$31,519,877.00	100%	0	\$0.00		0	\$0.00
31404QBM0	COUNTRYWIDE HOME LOANS, INC	1	\$48,175.00	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$258,170.32	84.27%	0	\$0.00	NA	0	\$0.00
Total		4	\$306,345.32	100%	0	\$0.00		0	\$0.00
31404QBQ1	COUNTRYWIDE HOME LOANS, INC	20	\$3,588,102.24	13.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$23,279,404.21	86.65%	0	\$0.00	NA	0	\$0.00
Total			120	\$26,867,506.45	100%	0	\$0.00		0	\$0.00
31404QBR9		COUNTRYWIDE HOME LOANS, INC	137	\$28,275,803.69	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$97,284,492.25	77.48%	0	\$0.00	NA	0	\$0.00
Total			595	\$125,560,295.94	100%	0	\$0.00		0	\$0.00
31404QBS7		COUNTRYWIDE HOME LOANS, INC	34	\$6,645,009.56	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,253,192.89	74.34%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,898,202.45	100%	0	\$0.00		0	\$0.00
31404QBT5		COUNTRYWIDE HOME LOANS, INC	7	\$771,743.96	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,607,179.75	82.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,378,923.71	100%	0	\$0.00		0	\$0.00
31404QBU2		COUNTRYWIDE HOME LOANS, INC	15	\$1,329,780.84	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,852,991.21	78.49%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,182,772.05	100%	0	\$0.00		0	\$0.00
31404QBV0		COUNTRYWIDE HOME LOANS, INC	6	\$798,517.76	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,114,834.26	89.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,913,352.02	100%	0	\$0.00		0	\$0.00
31404QBW8		COUNTRYWIDE HOME LOANS, INC	49	\$6,640,637.54	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,790,294.27	77.44%	0	\$0.00	NA	0	\$0.00
Total			179	\$29,430,931.81	100%	0	\$0.00		0	\$0.00
31404QBX6		COUNTRYWIDE HOME LOANS, INC	85	\$14,362,979.57	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$640,500.00	4.27%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,003,479.57	100%	0	\$0.00		0	\$0.00
31404QBY4		COUNTRYWIDE HOME LOANS, INC	318	\$63,286,048.07	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,278,029.28	13.97%	0	\$0.00	NA	0	\$0.00
Total			362	\$73,564,077.35	100%	0	\$0.00		0	\$0.00
31404QBZ1		COUNTRYWIDE HOME LOANS, INC	73	\$15,972,810.00	79.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,029,400.00	20.14%	0	\$0.00	NA	0	\$0.00

Total			89	\$20,002,210.00	100%	0	\$0.00		0	\$0.00
31404QC23		COUNTRYWIDE HOME LOANS, INC	11	\$2,570,743.45	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,429,684.03	91.43%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,000,427.48	100%	0	\$0.00		0	\$0.00
31404QC31		COUNTRYWIDE HOME LOANS, INC	25	\$5,811,449.00	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$38,724,681.95	86.95%	0	\$0.00	NA	0	\$0.00
Total			192	\$44,536,130.95	100%	0	\$0.00		0	\$0.00
31404QC49		COUNTRYWIDE HOME LOANS, INC	26	\$5,479,940.00	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$33,427,657.55	85.92%	0	\$0.00	NA	0	\$0.00
Total			172	\$38,907,597.55	100%	0	\$0.00		0	\$0.00
31404QC80		COUNTRYWIDE HOME LOANS, INC	63	\$9,643,090.59	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,018,276.70	48.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,661,367.29	100%	0	\$0.00		0	\$0.00
31404QCC1		COUNTRYWIDE HOME LOANS, INC	8	\$548,373.96	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,671,680.47	82.97%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,220,054.43	100%	0	\$0.00		0	\$0.00
31404QCD9		COUNTRYWIDE HOME LOANS, INC	5	\$319,491.84	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,439,196.21	81.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,758,688.05	100%	0	\$0.00		0	\$0.00
31404QCF4		COUNTRYWIDE HOME LOANS, INC	68	\$12,962,919.96	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$41,231,714.30	76.08%	0	\$0.00	NA	0	\$0.00
Total			274	\$54,194,634.26	100%	0	\$0.00		0	\$0.00
31404QCG2		COUNTRYWIDE HOME LOANS, INC	10	\$1,819,079.00	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,181,021.85	86.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,000,100.85	100%	0	\$0.00		0	\$0.00
31404QCH0		COUNTRYWIDE HOME LOANS, INC	4	\$527,961.90	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,545,904.74	74.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,073,866.64	100%	0	\$0.00		0	\$0.00

31404QCJ6	COUNTRYWIDE HOME LOANS, INC	1	\$112,030.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$112,030.39	100%	0	\$0.00		0	\$0.00
31404QCK3	COUNTRYWIDE HOME LOANS, INC	16	\$3,523,917.46	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,422,330.83	81.4%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,946,248.29	100%	0	\$0.00		0	\$0.00
31404QCL1	COUNTRYWIDE HOME LOANS, INC	36	\$3,483,945.00	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,690,065.98	68.82%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,174,010.98	100%	0	\$0.00		0	\$0.00
31404QCM9	COUNTRYWIDE HOME LOANS, INC	37	\$7,216,785.95	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$42,783,735.05	85.57%	0	\$0.00	NA	0	\$0.00
Total		248	\$50,000,521.00	100%	0	\$0.00		0	\$0.00
31404QCP2	COUNTRYWIDE HOME LOANS, INC	17	\$2,968,540.00	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,604,634.02	71.92%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,573,174.02	100%	0	\$0.00		0	\$0.00
31404QCQ0	COUNTRYWIDE HOME LOANS, INC	30	\$4,729,204.00	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,458,823.00	70.79%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,188,027.00	100%	0	\$0.00		0	\$0.00
31404QCR8	COUNTRYWIDE HOME LOANS, INC	7	\$1,647,557.96	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,601,215.81	88.44%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,248,773.77	100%	0	\$0.00		0	\$0.00
31404QCS6	COUNTRYWIDE HOME LOANS, INC	58	\$13,058,534.00	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$42,268,383.11	76.4%	0	\$0.00	NA	0	\$0.00
Total		243	\$55,326,917.11	100%	0	\$0.00		0	\$0.00
31404QCT4	COUNTRYWIDE HOME LOANS, INC	32	\$7,902,037.90	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,858,105.34	52.85%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,760,143.24	100%	0	\$0.00		0	\$0.00
31404QCU1	COUNTRYWIDE HOME	16	\$3,320,956.85	22.86%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	63	\$11,204,657.20	77.14%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,525,614.05	100%	0	\$0.00		0	\$0.00
31404QCV9		COUNTRYWIDE HOME LOANS, INC	60	\$7,754,998.58	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$29,468,663.06	79.17%	0	\$0.00	NA	0	\$0.00
Total			286	\$37,223,661.64	100%	0	\$0.00		0	\$0.00
31404QCW7		COUNTRYWIDE HOME LOANS, INC	23	\$2,254,115.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,886,515.12	82.85%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,140,630.12	100%	0	\$0.00		0	\$0.00
31404QCX5		COUNTRYWIDE HOME LOANS, INC	45	\$5,740,736.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$19,317,716.41	77.09%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,058,452.41	100%	0	\$0.00		0	\$0.00
31404QCY3		COUNTRYWIDE HOME LOANS, INC	56	\$3,653,451.74	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,347,523.37	69.56%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,000,975.11	100%	0	\$0.00		0	\$0.00
31404QCZ0		COUNTRYWIDE HOME LOANS, INC	33	\$3,336,283.40	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,481,654.74	73.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,817,938.14	100%	0	\$0.00		0	\$0.00
31404QD30		COUNTRYWIDE HOME LOANS, INC	20	\$4,148,664.00	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,073,509.87	72.75%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,222,173.87	100%	0	\$0.00		0	\$0.00
31404QD48		COUNTRYWIDE HOME LOANS, INC	5	\$544,025.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,311,399.06	96.34%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,855,424.06	100%	0	\$0.00		0	\$0.00
31404QD55		COUNTRYWIDE HOME LOANS, INC	43	\$3,833,838.03	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,552,777.96	63.09%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,386,615.99	100%	0	\$0.00		0	\$0.00
31404QD63		COUNTRYWIDE HOME LOANS, INC	33	\$4,249,524.00	26.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$11,857,092.16	73.62%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,106,616.16	100%	0	\$0.00		0	\$0.00
31404QD89		COUNTRYWIDE HOME LOANS, INC	11	\$2,191,990.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,495,281.54	86.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,687,271.54	100%	0	\$0.00		0	\$0.00
31404QDA4		COUNTRYWIDE HOME LOANS, INC	3	\$575,605.00	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,768,515.00	82.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,344,120.00	100%	0	\$0.00		0	\$0.00
31404QDB2		COUNTRYWIDE HOME LOANS, INC	17	\$2,727,491.00	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,391,500.00	46.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,118,991.00	100%	0	\$0.00		0	\$0.00
31404QDD8		COUNTRYWIDE HOME LOANS, INC	9	\$1,394,289.73	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$610,573.23	30.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,004,862.96	100%	0	\$0.00		0	\$0.00
31404QDE6		COUNTRYWIDE HOME LOANS, INC	5	\$745,044.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,203,874.00	81.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,948,918.00	100%	0	\$0.00		0	\$0.00
31404QDF3		COUNTRYWIDE HOME LOANS, INC	16	\$2,677,047.00	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,859,094.00	64.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,536,141.00	100%	0	\$0.00		0	\$0.00
31404QDH9		COUNTRYWIDE HOME LOANS, INC	35	\$6,980,629.00	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,953,352.00	46.03%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,933,981.00	100%	0	\$0.00		0	\$0.00
31404QDJ5		COUNTRYWIDE HOME LOANS, INC	37	\$5,420,987.00	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,580,030.48	45.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,001,017.48	100%	0	\$0.00		0	\$0.00
31404QDK2		COUNTRYWIDE HOME LOANS, INC	111	\$22,611,392.00	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,389,725.00	9.56%	0	\$0.00	NA	0	\$0.00

Total			125	\$25,001,117.00	100%	0	\$0.00		0	\$0.00
31404QDL0		COUNTRYWIDE HOME LOANS, INC	55	\$9,486,943.00	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,517,780.00	62.06%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,004,723.00	100%	0	\$0.00		0	\$0.00
31404QDM8		COUNTRYWIDE HOME LOANS, INC	65	\$11,709,983.59	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,339,373.98	38.53%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,049,357.57	100%	0	\$0.00		0	\$0.00
31404QDN6		COUNTRYWIDE HOME LOANS, INC	8	\$1,963,050.00	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,674,400.00	57.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,637,450.00	100%	0	\$0.00		0	\$0.00
31404QDP1		Unavailable	25	\$5,196,668.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,196,668.00	100%	0	\$0.00		0	\$0.00
31404QDQ9		COUNTRYWIDE HOME LOANS, INC	24	\$4,427,783.00	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,170,627.93	48.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,598,410.93	100%	0	\$0.00		0	\$0.00
31404QDR7		Unavailable	102	\$20,002,822.77	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,002,822.77	100%	0	\$0.00		0	\$0.00
31404QDS5		COUNTRYWIDE HOME LOANS, INC	58	\$10,695,699.00	77.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,191,600.00	22.98%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,887,299.00	100%	0	\$0.00		0	\$0.00
31404QDT3		Unavailable	23	\$5,373,334.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,373,334.48	100%	0	\$0.00		0	\$0.00
31404QDU0		Unavailable	122	\$25,004,164.14	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,004,164.14	100%	0	\$0.00		0	\$0.00
31404QDY2		COUNTRYWIDE HOME LOANS, INC	1	\$74,877.09	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,054.18	78.9%	0	\$0.00	NA	0	\$0.00
Total			4	\$354,931.27	100%	0	\$0.00		0	\$0.00
31404QE21		COUNTRYWIDE HOME LOANS, INC	28	\$5,956,885.00	8.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	295	\$63,282,158.46	91.4%	0	\$0.00	NA	0	\$0.00
Total			323	\$69,239,043.46	100%	0	\$0.00		0	\$0.00
31404QE54		COUNTRYWIDE HOME LOANS, INC	6	\$450,903.14	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,100,601.37	70.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,551,504.51	100%	0	\$0.00		0	\$0.00
31404QE70		COUNTRYWIDE HOME LOANS, INC	3	\$323,148.34	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,389,165.14	81.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,712,313.48	100%	0	\$0.00		0	\$0.00
31404QE96		COUNTRYWIDE HOME LOANS, INC	7	\$458,600.50	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,890,945.67	80.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,349,546.17	100%	0	\$0.00		0	\$0.00
31404QEA3		COUNTRYWIDE HOME LOANS, INC	24	\$3,410,538.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$26,444,889.19	88.58%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,855,427.19	100%	0	\$0.00		0	\$0.00
31404QEB1		COUNTRYWIDE HOME LOANS, INC	6	\$1,513,700.00	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,883,031.36	94.47%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,396,731.36	100%	0	\$0.00		0	\$0.00
31404QEC9		COUNTRYWIDE HOME LOANS, INC	28	\$5,952,177.00	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$58,604,348.04	90.78%	0	\$0.00	NA	0	\$0.00
Total			309	\$64,556,525.04	100%	0	\$0.00		0	\$0.00
31404QED7		COUNTRYWIDE HOME LOANS, INC	4	\$967,840.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,660,524.54	93.81%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,628,364.54	100%	0	\$0.00		0	\$0.00
31404QEE5		COUNTRYWIDE HOME LOANS, INC	41	\$9,551,481.50	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$59,878,283.06	86.24%	0	\$0.00	NA	0	\$0.00
Total			307	\$69,429,764.56	100%	0	\$0.00		0	\$0.00
31404QEF2		COUNTRYWIDE HOME LOANS, INC	13	\$1,876,273.81	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,001,951.39	92.46%	0	\$0.00	NA	0	\$0.00

Total			134	\$24,878,225.20	100%	0	\$0.00		0	\$0.00
31404QEG0		COUNTRYWIDE HOME LOANS, INC	12	\$1,485,045.09	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,291,822.67	88.38%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,776,867.76	100%	0	\$0.00		0	\$0.00
31404QEH8		COUNTRYWIDE HOME LOANS, INC	44	\$3,043,409.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$11,177,980.31	78.6%	0	\$0.00	NA	0	\$0.00
Total			208	\$14,221,389.31	100%	0	\$0.00		0	\$0.00
31404QEJ4		COUNTRYWIDE HOME LOANS, INC	15	\$1,477,218.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,513,414.34	86.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,990,632.34	100%	0	\$0.00		0	\$0.00
31404QEK1		COUNTRYWIDE HOME LOANS, INC	5	\$591,536.00	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,350,410.46	88.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,941,946.46	100%	0	\$0.00		0	\$0.00
31404QEL9		COUNTRYWIDE HOME LOANS, INC	28	\$1,846,819.00	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,221,367.89	79.63%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,068,186.89	100%	0	\$0.00		0	\$0.00
31404QEM7		COUNTRYWIDE HOME LOANS, INC	37	\$3,540,013.00	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,636,615.74	73.13%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,176,628.74	100%	0	\$0.00		0	\$0.00
31404QEN5		COUNTRYWIDE HOME LOANS, INC	11	\$2,003,630.00	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,421,710.49	54.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,425,340.49	100%	0	\$0.00		0	\$0.00
31404QEP0		Unavailable	92	\$16,975,049.32	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,975,049.32	100%	0	\$0.00		0	\$0.00
31404QEQ8		Unavailable	66	\$14,340,672.87	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,340,672.87	100%	0	\$0.00		0	\$0.00
31404QER6		COUNTRYWIDE HOME LOANS, INC	14	\$2,997,018.40	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,279,577.00	67.69%	0	\$0.00	NA	0	\$0.00

Total			40	\$9,276,595.40	100%	0	\$0.00		0	\$0.00
31404QES4		COUNTRYWIDE HOME LOANS, INC	28	\$4,674,292.00	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$587,500.00	11.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,261,792.00	100%	0	\$0.00		0	\$0.00
31404QET2		COUNTRYWIDE HOME LOANS, INC	46	\$7,666,512.00	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,951,935.00	50.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,618,447.00	100%	0	\$0.00		0	\$0.00
31404QEU9		COUNTRYWIDE HOME LOANS, INC	30	\$6,327,858.87	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,078,157.00	52.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,406,015.87	100%	0	\$0.00		0	\$0.00
31404QEV7		COUNTRYWIDE HOME LOANS, INC	1	\$220,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,547,050.00	96.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,767,050.00	100%	0	\$0.00		0	\$0.00
31404QEZ8		COUNTRYWIDE HOME LOANS, INC	18	\$2,419,103.00	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,319,099.07	64.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,738,202.07	100%	0	\$0.00		0	\$0.00
31404QF20		COUNTRYWIDE HOME LOANS, INC	10	\$975,529.01	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,029,925.10	75.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,005,454.11	100%	0	\$0.00		0	\$0.00
31404QF53		COUNTRYWIDE HOME LOANS, INC	6	\$1,319,945.00	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,663,457.00	55.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,983,402.00	100%	0	\$0.00		0	\$0.00
31404QF61		COUNTRYWIDE HOME LOANS, INC	45	\$5,922,267.00	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,078,334.38	40.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,601.38	100%	0	\$0.00		0	\$0.00
31404QF79		COUNTRYWIDE HOME LOANS, INC	49	\$8,833,809.76	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,173,150.00	64.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,006,959.76	100%	0	\$0.00		0	\$0.00

31404QF87	COUNTRYWIDE HOME LOANS, INC	11	\$2,391,046.00	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,548,850.02	69.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,939,896.02	100%	0	\$0.00		0	\$0.00
31404QF95	COUNTRYWIDE HOME LOANS, INC	11	\$2,138,186.00	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,186,750.00	70.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,324,936.00	100%	0	\$0.00		0	\$0.00
31404QFA2	COUNTRYWIDE HOME LOANS, INC	1	\$118,152.96	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,860,987.08	94.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,979,140.04	100%	0	\$0.00		0	\$0.00
31404QFC8	COUNTRYWIDE HOME LOANS, INC	2	\$195,825.29	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$990,720.76	83.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,186,546.05	100%	0	\$0.00		0	\$0.00
31404QFD6	COUNTRYWIDE HOME LOANS, INC	5	\$319,449.78	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,377,572.14	81.18%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,697,021.92	100%	0	\$0.00		0	\$0.00
31404QFF1	COUNTRYWIDE HOME LOANS, INC	5	\$1,022,106.00	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,995,584.05	90.72%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,017,690.05	100%	0	\$0.00		0	\$0.00
31404QFG9	COUNTRYWIDE HOME LOANS, INC	96	\$5,358,723.00	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$6,124,453.16	53.33%	0	\$0.00	NA	0	\$0.00
Total		215	\$11,483,176.16	100%	0	\$0.00		0	\$0.00
31404QFH7	COUNTRYWIDE HOME LOANS, INC	20	\$4,943,870.29	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,669,591.98	53.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,613,462.27	100%	0	\$0.00		0	\$0.00
31404QFJ3	COUNTRYWIDE HOME LOANS, INC	5	\$863,200.00	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,385,124.10	94.34%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,248,324.10	100%	0	\$0.00		0	\$0.00

31404QFK0	COUNTRYWIDE HOME LOANS, INC	35	\$4,503,441.00	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,923,938.39	68.79%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,427,379.39	100%	0	\$0.00		0	\$0.00
31404QFL8	COUNTRYWIDE HOME LOANS, INC	67	\$3,969,613.00	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$9,732,121.59	71.03%	0	\$0.00	NA	0	\$0.00
Total		229	\$13,701,734.59	100%	0	\$0.00		0	\$0.00
31404QFN4	COUNTRYWIDE HOME LOANS, INC	17	\$3,173,059.00	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,081,172.45	74.11%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,254,231.45	100%	0	\$0.00		0	\$0.00
31404QFP9	COUNTRYWIDE HOME LOANS, INC	13	\$2,132,529.00	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,161,651.27	88.95%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,294,180.27	100%	0	\$0.00		0	\$0.00
31404QFQ7	COUNTRYWIDE HOME LOANS, INC	2	\$365,250.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,938,947.67	97.25%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,304,197.67	100%	0	\$0.00		0	\$0.00
31404QFR5	COUNTRYWIDE HOME LOANS, INC	31	\$5,889,122.00	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$45,140,899.18	88.46%	0	\$0.00	NA	0	\$0.00
Total		245	\$51,030,021.18	100%	0	\$0.00		0	\$0.00
31404QFS3	COUNTRYWIDE HOME LOANS, INC	27	\$3,474,809.34	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,869,297.51	79.97%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,344,106.85	100%	0	\$0.00		0	\$0.00
31404QFT1	COUNTRYWIDE HOME LOANS, INC	42	\$9,599,979.12	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$38,873,615.10	80.2%	0	\$0.00	NA	0	\$0.00
Total		214	\$48,473,594.22	100%	0	\$0.00		0	\$0.00
31404QFU8	COUNTRYWIDE HOME LOANS, INC	6	\$1,360,050.97	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,522,913.95	91.94%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,882,964.92	100%	0	\$0.00		0	\$0.00
31404QFV6	COUNTRYWIDE HOME	13	\$2,286,929.00	14.62%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	84	\$13,359,588.28	85.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,646,517.28	100%	0	\$0.00		0	\$0.00
31404QFW4		COUNTRYWIDE HOME LOANS, INC	34	\$6,974,403.00	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$43,451,955.17	86.17%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,426,358.17	100%	0	\$0.00		0	\$0.00
31404QFX2		COUNTRYWIDE HOME LOANS, INC	8	\$491,950.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,467,248.94	87.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,959,198.94	100%	0	\$0.00		0	\$0.00
31404QFY0		COUNTRYWIDE HOME LOANS, INC	15	\$1,438,080.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,430,677.02	75.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,868,757.02	100%	0	\$0.00		0	\$0.00
31404QFZ7		COUNTRYWIDE HOME LOANS, INC	28	\$1,841,908.00	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,874,662.24	72.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,716,570.24	100%	0	\$0.00		0	\$0.00
31404QG29		COUNTRYWIDE HOME LOANS, INC	41	\$5,278,562.00	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$20,890,112.85	79.83%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,168,674.85	100%	0	\$0.00		0	\$0.00
31404QG37		COUNTRYWIDE HOME LOANS, INC	16	\$3,330,289.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$29,219,274.64	89.77%	0	\$0.00	NA	0	\$0.00
Total			142	\$32,549,563.64	100%	0	\$0.00		0	\$0.00
31404QG45		COUNTRYWIDE HOME LOANS, INC	33	\$3,277,683.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,838,500.09	78.32%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,116,183.09	100%	0	\$0.00		0	\$0.00
31404QG52		COUNTRYWIDE HOME LOANS, INC	32	\$7,015,544.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$31,592,113.96	81.83%	0	\$0.00	NA	0	\$0.00
Total			166	\$38,607,657.96	100%	0	\$0.00		0	\$0.00
31404QG78		COUNTRYWIDE HOME LOANS, INC	38	\$7,315,780.00	9.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	324	\$71,751,916.15	90.75%	0	\$0.00	NA	0	\$0.00
Total			362	\$79,067,696.15	100%	0	\$0.00		0	\$0.00
31404QG86		COUNTRYWIDE HOME LOANS, INC	19	\$2,500,733.00	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,483,480.78	74.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,984,213.78	100%	0	\$0.00		0	\$0.00
31404QG94		COUNTRYWIDE HOME LOANS, INC	14	\$2,569,080.00	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,630,739.32	84.14%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,199,819.32	100%	0	\$0.00		0	\$0.00
31404QGA1		COUNTRYWIDE HOME LOANS, INC	9	\$2,673,900.00	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,170,574.00	54.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,844,474.00	100%	0	\$0.00		0	\$0.00
31404QGC7		Unavailable	25	\$5,966,966.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,966,966.00	100%	0	\$0.00		0	\$0.00
31404QGE3		COUNTRYWIDE HOME LOANS, INC	17	\$3,720,418.00	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,285,020.00	62.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,005,438.00	100%	0	\$0.00		0	\$0.00
31404QGF0		COUNTRYWIDE HOME LOANS, INC	13	\$1,826,620.00	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,335,093.53	70.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,161,713.53	100%	0	\$0.00		0	\$0.00
31404QGG8		COUNTRYWIDE HOME LOANS, INC	25	\$5,537,700.00	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,632,050.00	50.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,169,750.00	100%	0	\$0.00		0	\$0.00
31404QGH6		COUNTRYWIDE HOME LOANS, INC	17	\$3,818,190.00	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,335,900.00	58.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,154,090.00	100%	0	\$0.00		0	\$0.00
31404QGJ2		COUNTRYWIDE HOME LOANS, INC	24	\$3,490,262.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,321,511.43	64.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,811,773.43	100%	0	\$0.00		0	\$0.00

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31404QGK9	COUNTRYWIDE HOME LOANS, INC	30	\$5,135,638.00	84.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$969,350.00	15.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,104,988.00	100%	0	\$0.00		0	\$0.00
31404QGM5	Unavailable	46	\$9,422,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,422,330.00	100%	0	\$0.00		0	\$0.00
31404QGN3	COUNTRYWIDE HOME LOANS, INC	28	\$6,259,351.00	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,283,900.00	50.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,543,251.00	100%	0	\$0.00		0	\$0.00
31404QGP8	COUNTRYWIDE HOME LOANS, INC	14	\$3,087,722.00	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,614,920.00	71.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,702,642.00	100%	0	\$0.00		0	\$0.00
31404QGQ6	Unavailable	26	\$6,006,748.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,006,748.00	100%	0	\$0.00		0	\$0.00
31404QGR4	Unavailable	45	\$11,146,570.38	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,146,570.38	100%	0	\$0.00		0	\$0.00
31404QGS2	COUNTRYWIDE HOME LOANS, INC	13	\$2,087,341.00	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,260,422.01	60.97%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,347,763.01	100%	0	\$0.00		0	\$0.00
31404QGU7	COUNTRYWIDE HOME LOANS, INC	6	\$806,950.00	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,059,397.61	93.2%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,866,347.61	100%	0	\$0.00		0	\$0.00
31404QGV5	COUNTRYWIDE HOME LOANS, INC	23	\$5,623,120.00	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,187,937.22	78.21%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,811,057.22	100%	0	\$0.00		0	\$0.00
31404QGX1	COUNTRYWIDE HOME LOANS, INC	10	\$2,003,376.41	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,957,148.92	92.28%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,960,525.33	100%	0	\$0.00		0	\$0.00
31404QGY9	COUNTRYWIDE HOME LOANS, INC	11	\$1,061,548.00	9.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$10,068,749.62	90.46%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,130,297.62	100%	0	\$0.00		0	\$0.00
31404QGZ6		COUNTRYWIDE HOME LOANS, INC	26	\$4,500,172.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$66,007,527.47	93.62%	0	\$0.00	NA	0	\$0.00
Total			330	\$70,507,699.47	100%	0	\$0.00		0	\$0.00
31404QH28		COUNTRYWIDE HOME LOANS, INC	37	\$3,246,670.00	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$9,510,758.10	74.55%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,757,428.10	100%	0	\$0.00		0	\$0.00
31404QH44		COUNTRYWIDE HOME LOANS, INC	8	\$1,437,157.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,609,607.00	88.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,046,764.00	100%	0	\$0.00		0	\$0.00
31404QH51		COUNTRYWIDE HOME LOANS, INC	12	\$2,321,688.80	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,176,831.65	83.99%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,498,520.45	100%	0	\$0.00		0	\$0.00
31404QH69		COUNTRYWIDE HOME LOANS, INC	14	\$3,052,456.00	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,339,807.24	81.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,392,263.24	100%	0	\$0.00		0	\$0.00
31404QH77		COUNTRYWIDE HOME LOANS, INC	21	\$2,791,403.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,267,515.38	74.76%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,058,918.38	100%	0	\$0.00		0	\$0.00
31404QH93		COUNTRYWIDE HOME LOANS, INC	8	\$1,200,350.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,658,077.04	91.34%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,858,427.04	100%	0	\$0.00		0	\$0.00
31404QHB8		COUNTRYWIDE HOME LOANS, INC	16	\$2,583,328.00	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,504,457.21	87.14%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,087,785.21	100%	0	\$0.00		0	\$0.00
31404QHC6		COUNTRYWIDE HOME LOANS, INC	19	\$2,427,027.00	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,126,296.14	90.12%	0	\$0.00	NA	0	\$0.00

Total			149	\$24,553,323.14	100%	0	\$0.00		0	\$0.00
31404QHD4		COUNTRYWIDE HOME LOANS, INC	21	\$1,406,425.00	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,380,310.00	75.7%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,786,735.00	100%	0	\$0.00		0	\$0.00
31404QHE2		COUNTRYWIDE HOME LOANS, INC	30	\$2,003,738.00	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,983,358.20	74.91%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,987,096.20	100%	0	\$0.00		0	\$0.00
31404QHF9		COUNTRYWIDE HOME LOANS, INC	2	\$106,653.79	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$981,050.22	90.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,087,704.01	100%	0	\$0.00		0	\$0.00
31404QHG7		COUNTRYWIDE HOME LOANS, INC	62	\$10,239,157.52	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,444,046.00	25.17%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,683,203.52	100%	0	\$0.00		0	\$0.00
31404QHH5		Unavailable	80	\$14,185,131.05	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,185,131.05	100%	0	\$0.00		0	\$0.00
31404QHJ1		COUNTRYWIDE HOME LOANS, INC	31	\$5,215,593.00	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,527,216.00	46.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,742,809.00	100%	0	\$0.00		0	\$0.00
31404QHK8		Unavailable	124	\$21,325,543.73	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,325,543.73	100%	0	\$0.00		0	\$0.00
31404QHL6		COUNTRYWIDE HOME LOANS, INC	30	\$4,948,352.00	40.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,161,758.00	59.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,110,110.00	100%	0	\$0.00		0	\$0.00
31404QHM4		Unavailable	109	\$17,976,297.32	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,976,297.32	100%	0	\$0.00		0	\$0.00
31404QHP7		COUNTRYWIDE HOME LOANS, INC	39	\$7,709,222.00	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$39,424,935.79	83.64%	0	\$0.00	NA	0	\$0.00
Total			222	\$47,134,157.79	100%	0	\$0.00		0	\$0.00

31404QHJ5	COUNTRYWIDE HOME LOANS, INC	14	\$3,202,250.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,078,601.28	84.95%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,280,851.28	100%	0	\$0.00		0	\$0.00
31404QHR3	COUNTRYWIDE HOME LOANS, INC	20	\$4,189,850.00	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,704,773.81	86.44%	0	\$0.00	NA	0	\$0.00
Total		140	\$30,894,623.81	100%	0	\$0.00		0	\$0.00
31404QHS1	COUNTRYWIDE HOME LOANS, INC	31	\$6,137,081.29	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$44,999,214.97	88%	0	\$0.00	NA	0	\$0.00
Total		240	\$51,136,296.26	100%	0	\$0.00		0	\$0.00
31404QHU6	COUNTRYWIDE HOME LOANS, INC	159	\$21,609,590.00	86.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,391,110.00	13.56%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,000,700.00	100%	0	\$0.00		0	\$0.00
31404QHV4	COUNTRYWIDE HOME LOANS, INC	109	\$18,665,710.92	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,336,324.00	25.34%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,002,034.92	100%	0	\$0.00		0	\$0.00
31404QHW2	COUNTRYWIDE HOME LOANS, INC	19	\$3,070,709.18	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,623,410.72	71.29%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,694,119.90	100%	0	\$0.00		0	\$0.00
31404QHX0	COUNTRYWIDE HOME LOANS, INC	6	\$1,142,000.00	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,274,560.32	89.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,416,560.32	100%	0	\$0.00		0	\$0.00
31404QHY8	COUNTRYWIDE HOME LOANS, INC	38	\$3,276,477.80	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$6,755,346.81	67.34%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,031,824.61	100%	0	\$0.00		0	\$0.00
31404QHZ5	COUNTRYWIDE HOME LOANS, INC	22	\$2,219,906.00	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,789,681.94	77.82%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,009,587.94	100%	0	\$0.00		0	\$0.00
31404QJ59	COUNTRYWIDE HOME	7	\$1,652,000.00	17.41%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	35	\$7,838,516.99	82.59%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,490,516.99	100%	0	\$0.00		0	\$0.00
31404QJ67		COUNTRYWIDE HOME LOANS, INC	9	\$2,285,440.00	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,684,933.88	61.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,970,373.88	100%	0	\$0.00		0	\$0.00
31404QJ75		COUNTRYWIDE HOME LOANS, INC	32	\$1,637,672.20	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,311,138.01	72.47%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,948,810.21	100%	0	\$0.00		0	\$0.00
31404QJA8		COUNTRYWIDE HOME LOANS, INC	22	\$3,757,496.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$23,383,716.76	86.16%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,141,212.76	100%	0	\$0.00		0	\$0.00
31404QJB6		COUNTRYWIDE HOME LOANS, INC	62	\$2,915,390.26	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$4,886,446.15	62.63%	0	\$0.00	NA	0	\$0.00
Total			161	\$7,801,836.41	100%	0	\$0.00		0	\$0.00
31404QJC4		COUNTRYWIDE HOME LOANS, INC	28	\$1,818,085.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,787,900.60	76.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,605,985.60	100%	0	\$0.00		0	\$0.00
31404QJD2		COUNTRYWIDE HOME LOANS, INC	9	\$2,118,216.00	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,056,707.31	90.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,174,923.31	100%	0	\$0.00		0	\$0.00
31404QJE0		COUNTRYWIDE HOME LOANS, INC	50	\$4,930,019.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,902,270.30	70.71%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,832,289.30	100%	0	\$0.00		0	\$0.00
31404QJF7		COUNTRYWIDE HOME LOANS, INC	52	\$6,765,924.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$28,147,300.76	80.62%	0	\$0.00	NA	0	\$0.00
Total			267	\$34,913,224.76	100%	0	\$0.00		0	\$0.00
31404QJG5		COUNTRYWIDE HOME LOANS, INC	37	\$3,637,903.00	30.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$8,294,878.37	69.51%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,932,781.37	100%	0	\$0.00		0	\$0.00
31404QJH3		COUNTRYWIDE HOME LOANS, INC	14	\$3,078,055.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,651,974.25	81.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,730,029.25	100%	0	\$0.00		0	\$0.00
31404QJJ9		COUNTRYWIDE HOME LOANS, INC	16	\$2,439,980.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$28,725,487.93	92.17%	0	\$0.00	NA	0	\$0.00
Total			183	\$31,165,467.93	100%	0	\$0.00		0	\$0.00
31404QJN0		COUNTRYWIDE HOME LOANS, INC	43	\$8,777,239.04	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$47,647,699.46	84.44%	0	\$0.00	NA	0	\$0.00
Total			264	\$56,424,938.50	100%	0	\$0.00		0	\$0.00
31404QJP5		COUNTRYWIDE HOME LOANS, INC	24	\$5,005,685.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,552,500.41	79.62%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,558,185.41	100%	0	\$0.00		0	\$0.00
31404QJQ3		COUNTRYWIDE HOME LOANS, INC	28	\$5,518,696.00	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,643,911.17	81.08%	0	\$0.00	NA	0	\$0.00
Total			135	\$29,162,607.17	100%	0	\$0.00		0	\$0.00
31404QJR1		COUNTRYWIDE HOME LOANS, INC	51	\$10,071,106.00	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$49,051,408.73	82.97%	0	\$0.00	NA	0	\$0.00
Total			284	\$59,122,514.73	100%	0	\$0.00		0	\$0.00
31404QJS9		COUNTRYWIDE HOME LOANS, INC	25	\$4,880,294.30	93.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$317,951.04	6.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,198,245.34	100%	0	\$0.00		0	\$0.00
31404QJT7		COUNTRYWIDE HOME LOANS, INC	7	\$1,858,700.00	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,159,300.00	62.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,018,000.00	100%	0	\$0.00		0	\$0.00
31404QJU4		COUNTRYWIDE HOME LOANS, INC	2	\$473,700.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,878,650.00	91.15%	0	\$0.00	NA	0	\$0.00

Total			26	\$5,352,350.00	100%	0	\$0.00		0	\$0.00
31404QJV2		COUNTRYWIDE HOME LOANS, INC	29	\$4,730,429.45	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,341,600.00	22.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,072,029.45	100%	0	\$0.00		0	\$0.00
31404QJW0		COUNTRYWIDE HOME LOANS, INC	19	\$4,670,928.00	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,723,800.01	36.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,394,728.01	100%	0	\$0.00		0	\$0.00
31404QJX8		COUNTRYWIDE HOME LOANS, INC	15	\$3,159,300.00	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,914,073.04	47.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,073,373.04	100%	0	\$0.00		0	\$0.00
31404QK24		COUNTRYWIDE HOME LOANS, INC	20	\$2,541,429.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,807,500.36	75.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,348,929.36	100%	0	\$0.00		0	\$0.00
31404QK40		COUNTRYWIDE HOME LOANS, INC	22	\$3,057,705.00	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,414,343.59	86.97%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,472,048.59	100%	0	\$0.00		0	\$0.00
31404QK57		COUNTRYWIDE HOME LOANS, INC	32	\$5,086,201.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,544,753.70	75.35%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,630,954.70	100%	0	\$0.00		0	\$0.00
31404QK65		COUNTRYWIDE HOME LOANS, INC	65	\$10,181,129.95	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,914,870.31	60.99%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,096,000.26	100%	0	\$0.00		0	\$0.00
31404QK73		COUNTRYWIDE HOME LOANS, INC	187	\$25,721,671.93	85.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,278,500.00	14.26%	0	\$0.00	NA	0	\$0.00
Total			213	\$30,000,171.93	100%	0	\$0.00		0	\$0.00
31404QK81		COUNTRYWIDE HOME LOANS, INC	25	\$4,144,458.00	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,859,334.61	83.42%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,003,792.61	100%	0	\$0.00		0	\$0.00

31404QK99	COUNTRYWIDE HOME LOANS, INC	49	\$7,120,275.00	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,117,667.87	53.27%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,237,942.87	100%	0	\$0.00		0	\$0.00
31404QKA6	COUNTRYWIDE HOME LOANS, INC	4	\$893,565.65	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,551,190.09	89.42%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,444,755.74	100%	0	\$0.00		0	\$0.00
31404QKB4	COUNTRYWIDE HOME LOANS, INC	7	\$828,975.72	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,062,045.53	83.05%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,891,021.25	100%	0	\$0.00		0	\$0.00
31404QKD0	COUNTRYWIDE HOME LOANS, INC	9	\$2,081,063.00	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,246,708.31	84.39%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,327,771.31	100%	0	\$0.00		0	\$0.00
31404QKF5	COUNTRYWIDE HOME LOANS, INC	17	\$3,792,623.83	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,392,145.02	68.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,184,768.85	100%	0	\$0.00		0	\$0.00
31404QKG3	COUNTRYWIDE HOME LOANS, INC	44	\$2,573,620.98	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$6,962,236.67	73.01%	0	\$0.00	NA	0	\$0.00
Total		158	\$9,535,857.65	100%	0	\$0.00		0	\$0.00
31404QKH1	COUNTRYWIDE HOME LOANS, INC	12	\$1,695,050.00	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,976,509.16	74.59%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,671,559.16	100%	0	\$0.00		0	\$0.00
31404QKJ7	COUNTRYWIDE HOME LOANS, INC	14	\$1,779,753.00	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,944,417.45	81.7%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,724,170.45	100%	0	\$0.00		0	\$0.00
31404QKK4	COUNTRYWIDE HOME LOANS, INC	93	\$5,987,578.24	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,820,339.66	62.12%	0	\$0.00	NA	0	\$0.00
Total		239	\$15,807,917.90	100%	0	\$0.00		0	\$0.00

31404QKL2	COUNTRYWIDE HOME LOANS, INC	35	\$2,484,247.00	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,971,794.00	61.52%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,456,041.00	100%	0	\$0.00		0	\$0.00
31404QKM0	COUNTRYWIDE HOME LOANS, INC	19	\$3,933,269.00	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$23,244,467.98	85.53%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,177,736.98	100%	0	\$0.00		0	\$0.00
31404QKN8	COUNTRYWIDE HOME LOANS, INC	34	\$3,320,375.00	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,385,060.00	61.86%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,705,435.00	100%	0	\$0.00		0	\$0.00
31404QKP3	COUNTRYWIDE HOME LOANS, INC	51	\$9,588,570.00	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$41,170,355.18	81.11%	0	\$0.00	NA	0	\$0.00
Total		241	\$50,758,925.18	100%	0	\$0.00		0	\$0.00
31404QKQ1	COUNTRYWIDE HOME LOANS, INC	34	\$4,510,808.00	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,839,723.66	80.68%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,350,531.66	100%	0	\$0.00		0	\$0.00
31404QKR9	COUNTRYWIDE HOME LOANS, INC	6	\$1,098,813.00	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,163,048.73	82.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,261,861.73	100%	0	\$0.00		0	\$0.00
31404QKS7	COUNTRYWIDE HOME LOANS, INC	70	\$15,408,278.00	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$48,152,494.90	75.76%	0	\$0.00	NA	0	\$0.00
Total		283	\$63,560,772.90	100%	0	\$0.00		0	\$0.00
31404QKT5	COUNTRYWIDE HOME LOANS, INC	31	\$2,978,994.00	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,850,474.94	74.82%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,829,468.94	100%	0	\$0.00		0	\$0.00
31404QKU2	COUNTRYWIDE HOME LOANS, INC	7	\$1,403,539.00	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,117,790.00	86.66%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,521,329.00	100%	0	\$0.00		0	\$0.00
31404QKY4	COUNTRYWIDE HOME	52	\$10,041,102.00	17.64%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	220	\$46,892,196.29	82.36%	0	\$0.00	NA	0	\$0.00
Total			272	\$56,933,298.29	100%	0	\$0.00		0	\$0.00
31404QKZ1		COUNTRYWIDE HOME LOANS, INC	53	\$2,985,848.00	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$8,928,415.79	74.94%	0	\$0.00	NA	0	\$0.00
Total			210	\$11,914,263.79	100%	0	\$0.00		0	\$0.00
31404QL23		COUNTRYWIDE HOME LOANS, INC	10	\$1,252,785.00	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,370,537.00	90.08%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,623,322.00	100%	0	\$0.00		0	\$0.00
31404QL31		COUNTRYWIDE HOME LOANS, INC	8	\$1,019,590.00	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,286,960.61	93.34%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,306,550.61	100%	0	\$0.00		0	\$0.00
31404QL49		COUNTRYWIDE HOME LOANS, INC	45	\$3,927,671.22	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,129,192.74	56.63%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,056,863.96	100%	0	\$0.00		0	\$0.00
31404QL72		COUNTRYWIDE HOME LOANS, INC	41	\$5,586,876.00	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$21,594,323.75	79.45%	0	\$0.00	NA	0	\$0.00
Total			179	\$27,181,199.75	100%	0	\$0.00		0	\$0.00
31404QL80		COUNTRYWIDE HOME LOANS, INC	14	\$2,436,367.00	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,963,901.68	86.76%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,400,268.68	100%	0	\$0.00		0	\$0.00
31404QL98		COUNTRYWIDE HOME LOANS, INC	36	\$5,774,303.00	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,644,926.83	79.68%	0	\$0.00	NA	0	\$0.00
Total			157	\$28,419,229.83	100%	0	\$0.00		0	\$0.00
31404QLA5		COUNTRYWIDE HOME LOANS, INC	30	\$4,681,059.81	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,494,572.00	69.15%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,175,631.81	100%	0	\$0.00		0	\$0.00
31404QLB3		COUNTRYWIDE HOME LOANS, INC	54	\$9,986,108.00	39.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$15,240,021.00	60.41%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,226,129.00	100%	0	\$0.00		0	\$0.00
31404QLC1		Unavailable	139	\$31,395,207.06	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$31,395,207.06	100%	0	\$0.00		0	\$0.00
31404QLD9		COUNTRYWIDE HOME LOANS, INC	38	\$6,249,513.00	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,569,513.00	100%	0	\$0.00		0	\$0.00
31404QLE7		COUNTRYWIDE HOME LOANS, INC	11	\$2,251,775.00	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,428,957.00	51.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,680,732.00	100%	0	\$0.00		0	\$0.00
31404QLF4		COUNTRYWIDE HOME LOANS, INC	2	\$388,580.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,391,700.00	94.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,780,280.00	100%	0	\$0.00		0	\$0.00
31404QLH0		COUNTRYWIDE HOME LOANS, INC	109	\$19,157,828.00	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,843,516.00	31.58%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,001,344.00	100%	0	\$0.00		0	\$0.00
31404QLJ6		Unavailable	118	\$22,002,873.63	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,002,873.63	100%	0	\$0.00		0	\$0.00
31404QLK3		COUNTRYWIDE HOME LOANS, INC	89	\$18,229,722.42	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,770,991.11	27.08%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,000,713.53	100%	0	\$0.00		0	\$0.00
31404QLL1		COUNTRYWIDE HOME LOANS, INC	10	\$2,085,251.00	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,884,989.74	76.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,970,240.74	100%	0	\$0.00		0	\$0.00
31404QLM9		COUNTRYWIDE HOME LOANS, INC	12	\$1,877,430.00	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,989,971.36	72.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,867,401.36	100%	0	\$0.00		0	\$0.00
31404QLN7		COUNTRYWIDE HOME LOANS, INC	47	\$10,538,543.00	59.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$7,115,185.00	40.3%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,653,728.00	100%	0	\$0.00		0	\$0.00
31404QLR8		COUNTRYWIDE HOME LOANS, INC	30	\$5,702,546.00	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,338,613.00	62.09%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,041,159.00	100%	0	\$0.00		0	\$0.00
31404QLS6		Unavailable	54	\$12,015,173.03	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,015,173.03	100%	0	\$0.00		0	\$0.00
31404QLT4		COUNTRYWIDE HOME LOANS, INC	3	\$643,800.00	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,373,060.00	87.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,016,860.00	100%	0	\$0.00		0	\$0.00
31404QLU1		COUNTRYWIDE HOME LOANS, INC	6	\$1,160,605.00	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,658,382.44	80.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,818,987.44	100%	0	\$0.00		0	\$0.00
31404QLV9		COUNTRYWIDE HOME LOANS, INC	18	\$3,160,256.00	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,912,635.00	37.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,072,891.00	100%	0	\$0.00		0	\$0.00
31404QLW7		COUNTRYWIDE HOME LOANS, INC	15	\$1,389,056.49	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,110,478.30	81.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,499,534.79	100%	0	\$0.00		0	\$0.00
31404QLX5		COUNTRYWIDE HOME LOANS, INC	23	\$4,199,647.00	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,711,544.64	61.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,911,191.64	100%	0	\$0.00		0	\$0.00
31404QLY3		COUNTRYWIDE HOME LOANS, INC	61	\$3,343,132.07	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$5,873,054.11	63.73%	0	\$0.00	NA	0	\$0.00
Total			176	\$9,216,186.18	100%	0	\$0.00		0	\$0.00
31404QM22		COUNTRYWIDE HOME LOANS, INC	57	\$8,480,886.88	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$38,366,289.72	81.9%	0	\$0.00	NA	0	\$0.00
Total			266	\$46,847,176.60	100%	0	\$0.00		0	\$0.00

31404QM30	COUNTRYWIDE HOME LOANS, INC	17	\$3,788,399.41	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,129,743.65	68.21%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,918,143.06	100%	0	\$0.00		0	\$0.00
31404QM48	COUNTRYWIDE HOME LOANS, INC	40	\$5,113,151.89	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,149,498.90	74.77%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,262,650.79	100%	0	\$0.00		0	\$0.00
31404QM55	COUNTRYWIDE HOME LOANS, INC	37	\$2,617,110.00	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,946,339.27	69.44%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,563,449.27	100%	0	\$0.00		0	\$0.00
31404QM63	COUNTRYWIDE HOME LOANS, INC	10	\$2,137,092.00	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,143,159.90	81.05%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,280,251.90	100%	0	\$0.00		0	\$0.00
31404QM71	COUNTRYWIDE HOME LOANS, INC	36	\$3,514,790.00	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,088,545.56	69.71%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,603,335.56	100%	0	\$0.00		0	\$0.00
31404QM89	COUNTRYWIDE HOME LOANS, INC	17	\$3,672,737.00	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,076,177.86	73.29%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,748,914.86	100%	0	\$0.00		0	\$0.00
31404QM97	COUNTRYWIDE HOME LOANS, INC	35	\$4,353,472.00	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$26,140,909.31	85.72%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,494,381.31	100%	0	\$0.00		0	\$0.00
31404QMA4	COUNTRYWIDE HOME LOANS, INC	9	\$1,900,325.00	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,444,431.44	77.23%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,344,756.44	100%	0	\$0.00		0	\$0.00
31404QMB2	COUNTRYWIDE HOME LOANS, INC	42	\$5,582,485.37	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,023,558.59	68.29%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,606,043.96	100%	0	\$0.00		0	\$0.00
31404QMC0	COUNTRYWIDE HOME	44	\$2,825,084.00	36.41%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	73	\$4,934,972.63	63.59%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,760,056.63	100%	0	\$0.00		0	\$0.00
31404QMD8		COUNTRYWIDE HOME LOANS, INC	35	\$8,056,268.00	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,709,417.07	67.47%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,765,685.07	100%	0	\$0.00		0	\$0.00
31404QME6		COUNTRYWIDE HOME LOANS, INC	25	\$2,427,484.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,163,331.38	71.74%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,590,815.38	100%	0	\$0.00		0	\$0.00
31404QMF3		COUNTRYWIDE HOME LOANS, INC	31	\$6,355,302.00	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,174,203.18	71.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,529,505.18	100%	0	\$0.00		0	\$0.00
31404QMG1		COUNTRYWIDE HOME LOANS, INC	28	\$3,947,992.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$26,771,363.11	87.15%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,719,355.11	100%	0	\$0.00		0	\$0.00
31404QMK2		COUNTRYWIDE HOME LOANS, INC	25	\$3,797,074.40	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,452,745.80	85.53%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,249,820.20	100%	0	\$0.00		0	\$0.00
31404QML0		Unavailable	7	\$1,312,290.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,312,290.46	100%	0	\$0.00		0	\$0.00
31404QMM8		COUNTRYWIDE HOME LOANS, INC	25	\$5,412,165.00	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,261,975.11	67.54%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,674,140.11	100%	0	\$0.00		0	\$0.00
31404QMN6		COUNTRYWIDE HOME LOANS, INC	9	\$747,463.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,797,422.97	78.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,544,885.97	100%	0	\$0.00		0	\$0.00
31404QMP1		COUNTRYWIDE HOME LOANS, INC	17	\$2,125,991.67	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,400,977.93	75.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,526,969.60	100%	0	\$0.00		0	\$0.00

31404QMQ9	COUNTRYWIDE HOME LOANS, INC	44	\$2,418,299.19	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,105,326.32	71.63%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,523,625.51	100%	0	\$0.00		0	\$0.00
31404QMR7	COUNTRYWIDE HOME LOANS, INC	26	\$3,913,719.00	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,371,391.56	79.71%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,285,110.56	100%	0	\$0.00		0	\$0.00
31404QMT3	COUNTRYWIDE HOME LOANS, INC	9	\$1,610,530.00	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,943,173.92	71%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,553,703.92	100%	0	\$0.00		0	\$0.00
31404QMV8	COUNTRYWIDE HOME LOANS, INC	6	\$637,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,755,389.93	93.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,392,389.93	100%	0	\$0.00		0	\$0.00
31404QMW6	COUNTRYWIDE HOME LOANS, INC	14	\$1,406,750.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,002,499.98	89.51%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,409,249.98	100%	0	\$0.00		0	\$0.00
31404QMX4	COUNTRYWIDE HOME LOANS, INC	32	\$4,044,764.00	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$24,258,678.47	85.71%	0	\$0.00	NA	0	\$0.00
Total		181	\$28,303,442.47	100%	0	\$0.00		0	\$0.00
31404QMY2	COUNTRYWIDE HOME LOANS, INC	19	\$3,083,821.00	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,252,822.10	63.01%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,336,643.10	100%	0	\$0.00		0	\$0.00
31404QMZ9	COUNTRYWIDE HOME LOANS, INC	11	\$2,052,071.00	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$25,713,794.65	92.61%	0	\$0.00	NA	0	\$0.00
Total		138	\$27,765,865.65	100%	0	\$0.00		0	\$0.00
31404QN21	COUNTRYWIDE HOME LOANS, INC	37	\$6,341,582.00	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,373,920.00	17.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,715,502.00	100%	0	\$0.00		0	\$0.00

31404QN39	COUNTRYWIDE HOME LOANS, INC	167	\$21,793,774.00	87.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,207,275.00	12.83%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,001,049.00	100%	0	\$0.00		0	\$0.00
31404QN47	COUNTRYWIDE HOME LOANS, INC	99	\$20,693,661.40	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,308,092.00	17.23%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,001,753.40	100%	0	\$0.00		0	\$0.00
31404QN54	COUNTRYWIDE HOME LOANS, INC	48	\$9,665,924.74	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,163,511.60	34.82%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,829,436.34	100%	0	\$0.00		0	\$0.00
31404QN62	COUNTRYWIDE HOME LOANS, INC	36	\$7,154,385.00	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,555,099.50	59.6%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,709,484.50	100%	0	\$0.00		0	\$0.00
31404QN88	Unavailable	72	\$14,661,660.29	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,661,660.29	100%	0	\$0.00		0	\$0.00
31404QN96	COUNTRYWIDE HOME LOANS, INC	7	\$1,470,013.00	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,793,800.00	76.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,263,813.00	100%	0	\$0.00		0	\$0.00
31404QNA3	COUNTRYWIDE HOME LOANS, INC	4	\$581,000.00	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,080,665.76	78.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,661,665.76	100%	0	\$0.00		0	\$0.00
31404QND7	COUNTRYWIDE HOME LOANS, INC	51	\$8,317,586.00	16.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$42,909,929.06	83.76%	0	\$0.00	NA	0	\$0.00
Total		272	\$51,227,515.06	100%	0	\$0.00		0	\$0.00
31404QNE5	COUNTRYWIDE HOME LOANS, INC	26	\$4,981,399.52	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,427,274.25	56.34%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,408,673.77	100%	0	\$0.00		0	\$0.00
31404QNG0	COUNTRYWIDE HOME LOANS, INC	14	\$1,589,576.15	73.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$567,235.80	26.3%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,156,811.95	100%	0	\$0.00		0	\$0.00
31404QNH8	COUNTRYWIDE HOME LOANS, INC		3	\$373,044.15	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$879,450.87	70.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,252,495.02	100%	0	\$0.00		0	\$0.00
31404QNK1	COUNTRYWIDE HOME LOANS, INC		11	\$1,847,177.72	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,960,476.54	51.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,807,654.26	100%	0	\$0.00		0	\$0.00
31404QNL9	COUNTRYWIDE HOME LOANS, INC		14	\$1,723,477.03	68.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$775,128.58	31.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,605.61	100%	0	\$0.00		0	\$0.00
31404QNQ8	Unavailable		16	\$2,874,144.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,874,144.04	100%	0	\$0.00		0	\$0.00
31404QNT2	Unavailable		5	\$1,083,743.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,083,743.54	100%	0	\$0.00		0	\$0.00
31404QNU9	Unavailable		15	\$3,541,768.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,541,768.61	100%	0	\$0.00		0	\$0.00
31404QNV7	COUNTRYWIDE HOME LOANS, INC		10	\$1,374,658.01	84.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$251,874.35	15.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,626,532.36	100%	0	\$0.00		0	\$0.00
31404QNW5	COUNTRYWIDE HOME LOANS, INC		5	\$603,210.00	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,050,325.00	87.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,653,535.00	100%	0	\$0.00		0	\$0.00
31404QNX3	COUNTRYWIDE HOME LOANS, INC		8	\$1,150,550.00	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,406,739.00	74.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,557,289.00	100%	0	\$0.00		0	\$0.00
31404QNY1	COUNTRYWIDE HOME LOANS, INC		4	\$921,600.00	26.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,549,455.00	73.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,471,055.00	100%	0	\$0.00		0	\$0.00

31404QNZ8	COUNTRYWIDE HOME LOANS, INC	11	\$2,381,150.00	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,057,500.00	46.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,438,650.00	100%	0	\$0.00		0	\$0.00
31404QP29	COUNTRYWIDE HOME LOANS, INC	47	\$7,492,225.00	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$30,242,511.00	80.15%	0	\$0.00	NA	0	\$0.00
Total		213	\$37,734,736.00	100%	0	\$0.00		0	\$0.00
31404QP37	COUNTRYWIDE HOME LOANS, INC	39	\$5,109,453.00	31.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,938,606.70	68.16%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,048,059.70	100%	0	\$0.00		0	\$0.00
31404QP45	COUNTRYWIDE HOME LOANS, INC	32	\$3,103,456.00	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,042,383.96	66.07%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,145,839.96	100%	0	\$0.00		0	\$0.00
31404QP52	COUNTRYWIDE HOME LOANS, INC	67	\$14,799,965.00	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$45,441,865.37	75.43%	0	\$0.00	NA	0	\$0.00
Total		274	\$60,241,830.37	100%	0	\$0.00		0	\$0.00
31404QP60	COUNTRYWIDE HOME LOANS, INC	15	\$2,033,212.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,847,938.83	86.34%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,881,150.83	100%	0	\$0.00		0	\$0.00
31404QP94	COUNTRYWIDE HOME LOANS, INC	51	\$7,337,881.50	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$29,477,315.00	80.07%	0	\$0.00	NA	0	\$0.00
Total		209	\$36,815,196.50	100%	0	\$0.00		0	\$0.00
31404QPA1	COUNTRYWIDE HOME LOANS, INC	7	\$955,207.00	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,002,200.00	80.73%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,957,407.00	100%	0	\$0.00		0	\$0.00
31404QPD5	COUNTRYWIDE HOME LOANS, INC	17	\$2,710,516.00	71.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,068,205.00	28.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,778,721.00	100%	0	\$0.00		0	\$0.00
31404QPE3	COUNTRYWIDE HOME	2	\$120,368.00	2.66%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	28	\$4,397,870.00	97.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,518,238.00	100%	0	\$0.00		0	\$0.00
31404QPF0		COUNTRYWIDE HOME LOANS, INC	25	\$5,252,612.00	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,101,232.00	53.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,353,844.00	100%	0	\$0.00		0	\$0.00
31404QPG8		COUNTRYWIDE HOME LOANS, INC	104	\$17,927,146.00	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,077,165.00	28.3%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,004,311.00	100%	0	\$0.00		0	\$0.00
31404QPH6		COUNTRYWIDE HOME LOANS, INC	8	\$1,439,360.00	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,792,116.62	72.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,231,476.62	100%	0	\$0.00		0	\$0.00
31404QPJ2		COUNTRYWIDE HOME LOANS, INC	134	\$20,941,289.20	83.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,061,612.00	16.24%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,002,901.20	100%	0	\$0.00		0	\$0.00
31404QPL7		Unavailable	19	\$4,982,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,982,750.00	100%	0	\$0.00		0	\$0.00
31404QPM5		COUNTRYWIDE HOME LOANS, INC	2	\$283,482.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,520,316.39	95.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,803,798.39	100%	0	\$0.00		0	\$0.00
31404QPN3		COUNTRYWIDE HOME LOANS, INC	8	\$1,024,826.83	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,067,065.00	66.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,091,891.83	100%	0	\$0.00		0	\$0.00
31404QPR4		COUNTRYWIDE HOME LOANS, INC	19	\$4,585,436.00	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,635,147.75	55.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,220,583.75	100%	0	\$0.00		0	\$0.00
31404QPS2		COUNTRYWIDE HOME LOANS, INC	21	\$1,897,780.00	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,923,176.75	72.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,820,956.75	100%	0	\$0.00		0	\$0.00

31404QPW3	COUNTRYWIDE HOME LOANS, INC	7	\$1,431,249.00	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,231,171.00	85.19%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,662,420.00	100%	0	\$0.00		0	\$0.00
31404QPX1	COUNTRYWIDE HOME LOANS, INC	19	\$2,716,035.00	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,154,199.67	81.74%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,870,234.67	100%	0	\$0.00		0	\$0.00
31404QPY9	COUNTRYWIDE HOME LOANS, INC	14	\$2,414,629.00	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,722,424.87	70.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,137,053.87	100%	0	\$0.00		0	\$0.00
31404QPZ6	COUNTRYWIDE HOME LOANS, INC	8	\$1,232,512.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$24,248,565.35	95.16%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,481,077.35	100%	0	\$0.00		0	\$0.00
31404QQ28	COUNTRYWIDE HOME LOANS, INC	73	\$12,030,223.54	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$28,622,511.00	70.41%	0	\$0.00	NA	0	\$0.00
Total		234	\$40,652,734.54	100%	0	\$0.00		0	\$0.00
31404QQ36	COUNTRYWIDE HOME LOANS, INC	57	\$7,501,837.00	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,902,399.44	61.34%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,404,236.44	100%	0	\$0.00		0	\$0.00
31404QQ44	COUNTRYWIDE HOME LOANS, INC	40	\$3,868,280.00	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,992,493.54	56.34%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,860,773.54	100%	0	\$0.00		0	\$0.00
31404QQ77	COUNTRYWIDE HOME LOANS, INC	79	\$12,078,573.00	31.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$26,275,715.00	68.51%	0	\$0.00	NA	0	\$0.00
Total		225	\$38,354,288.00	100%	0	\$0.00		0	\$0.00
31404QQ85	Unavailable	13	\$3,368,583.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,368,583.96	100%	0	\$0.00		0	\$0.00
31404QQ93	COUNTRYWIDE HOME LOANS, INC	21	\$3,280,385.00	94.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$192,000.00	5.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,472,385.00	100%	0	\$0.00		0	\$0.00
31404QQB8		COUNTRYWIDE HOME LOANS, INC	109	\$11,575,898.00	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,577,782.00	39.56%	0	\$0.00	NA	0	\$0.00
Total			181	\$19,153,680.00	100%	0	\$0.00		0	\$0.00
31404QQC6		Unavailable	96	\$10,873,454.06	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,873,454.06	100%	0	\$0.00		0	\$0.00
31404QQD4		COUNTRYWIDE HOME LOANS, INC	77	\$8,561,336.00	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$11,621,234.00	57.58%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,182,570.00	100%	0	\$0.00		0	\$0.00
31404QQE2		Unavailable	126	\$15,088,905.27	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,088,905.27	100%	0	\$0.00		0	\$0.00
31404QQF9		COUNTRYWIDE HOME LOANS, INC	5	\$542,296.00	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$765,540.00	58.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,307,836.00	100%	0	\$0.00		0	\$0.00
31404QQJ1		Unavailable	54	\$10,000,034.57	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,034.57	100%	0	\$0.00		0	\$0.00
31404QQK8		Unavailable	124	\$20,001,123.31	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,001,123.31	100%	0	\$0.00		0	\$0.00
31404QQL6		COUNTRYWIDE HOME LOANS, INC	86	\$20,150,002.00	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,855,016.00	19.42%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,005,018.00	100%	0	\$0.00		0	\$0.00
31404QQN2		COUNTRYWIDE HOME LOANS, INC	20	\$1,993,457.41	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,862,937.78	79.77%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,856,395.19	100%	0	\$0.00		0	\$0.00
31404QQP7		COUNTRYWIDE HOME LOANS, INC	24	\$3,132,230.23	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,624,867.35	59.62%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,757,097.58	100%	0	\$0.00		0	\$0.00
31404QQQ5			26	\$3,344,239.00	33.14%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	52	\$6,747,275.00	66.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,091,514.00	100%	0	\$0.00		0	\$0.00
31404QQR3		COUNTRYWIDE HOME LOANS, INC	2	\$455,000.00	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,918,816.64	93.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,373,816.64	100%	0	\$0.00		0	\$0.00
31404QQS1		COUNTRYWIDE HOME LOANS, INC	2	\$269,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,897,387.25	96.25%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,166,387.25	100%	0	\$0.00		0	\$0.00
31404QQT9		COUNTRYWIDE HOME LOANS, INC	8	\$1,937,952.00	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,640,100.00	74.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,578,052.00	100%	0	\$0.00		0	\$0.00
31404QQU6		COUNTRYWIDE HOME LOANS, INC	63	\$4,279,570.00	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,453,018.14	66.39%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,732,588.14	100%	0	\$0.00		0	\$0.00
31404QQV4		COUNTRYWIDE HOME LOANS, INC	56	\$12,761,784.00	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$27,188,573.70	68.06%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,950,357.70	100%	0	\$0.00		0	\$0.00
31404QQW2		COUNTRYWIDE HOME LOANS, INC	30	\$5,314,667.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,770,008.88	73.54%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,084,675.88	100%	0	\$0.00		0	\$0.00
31404QQX0		COUNTRYWIDE HOME LOANS, INC	11	\$1,849,932.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,784,567.85	84.1%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,634,499.85	100%	0	\$0.00		0	\$0.00
31404QQZ5		COUNTRYWIDE HOME LOANS, INC	22	\$4,525,473.22	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,257,744.81	78.23%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,783,218.03	100%	0	\$0.00		0	\$0.00
31404QR35		COUNTRYWIDE HOME	71	\$10,657,997.28	13.76%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	346	\$66,818,368.70	86.24%	0	\$0.00	NA	0	\$0.00
Total			417	\$77,476,365.98	100%	0	\$0.00		0	\$0.00
31404QR50		Unavailable	109	\$25,006,474.96	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,006,474.96	100%	0	\$0.00		0	\$0.00
31404QR68		COUNTRYWIDE HOME LOANS, INC	90	\$15,835,738.00	63.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,167,399.00	36.66%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,003,137.00	100%	0	\$0.00		0	\$0.00
31404QR76		COUNTRYWIDE HOME LOANS, INC	162	\$23,635,601.00	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,367,026.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,002,627.00	100%	0	\$0.00		0	\$0.00
31404QR84		COUNTRYWIDE HOME LOANS, INC	57	\$9,760,283.00	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,243,814.00	60.97%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,004,097.00	100%	0	\$0.00		0	\$0.00
31404QR92		Unavailable	140	\$25,004,896.36	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,004,896.36	100%	0	\$0.00		0	\$0.00
31404QRA9		Unavailable	51	\$10,762,768.67	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,762,768.67	100%	0	\$0.00		0	\$0.00
31404QRC5		COUNTRYWIDE HOME LOANS, INC	2	\$314,400.00	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,210,769.00	94.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,525,169.00	100%	0	\$0.00		0	\$0.00
31404QRD3		COUNTRYWIDE HOME LOANS, INC	132	\$21,672,020.52	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,328,950.00	13.32%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,000,970.52	100%	0	\$0.00		0	\$0.00
31404QRE1		COUNTRYWIDE HOME LOANS, INC	100	\$16,185,296.35	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,815,060.00	35.26%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,000,356.35	100%	0	\$0.00		0	\$0.00
31404QRF8		Unavailable	123	\$25,003,347.75	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,003,347.75	100%	0	\$0.00		0	\$0.00

31404QRG6	COUNTRYWIDE HOME LOANS, INC	75	\$9,804,731.80	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,196,282.00	60.78%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,001,013.80	100%	0	\$0.00		0	\$0.00
31404QRH4	Unavailable	23	\$4,111,712.67	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,111,712.67	100%	0	\$0.00		0	\$0.00
31404QRJ0	COUNTRYWIDE HOME LOANS, INC	2	\$255,733.00	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$772,013.05	75.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,027,746.05	100%	0	\$0.00		0	\$0.00
31404QRM3	COUNTRYWIDE HOME LOANS, INC	12	\$1,563,579.00	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,662,398.75	89.73%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,225,977.75	100%	0	\$0.00		0	\$0.00
31404QRN1	COUNTRYWIDE HOME LOANS, INC	34	\$4,856,757.00	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$22,632,699.13	82.33%	0	\$0.00	NA	0	\$0.00
Total		171	\$27,489,456.13	100%	0	\$0.00		0	\$0.00
31404QRP6	COUNTRYWIDE HOME LOANS, INC	24	\$5,007,125.00	42.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,899,973.91	57.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,907,098.91	100%	0	\$0.00		0	\$0.00
31404QRQ4	COUNTRYWIDE HOME LOANS, INC	78	\$16,161,989.00	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$45,824,169.03	73.93%	0	\$0.00	NA	0	\$0.00
Total		283	\$61,986,158.03	100%	0	\$0.00		0	\$0.00
31404QRR2	COUNTRYWIDE HOME LOANS, INC	33	\$5,700,770.00	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,159,930.72	68.08%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,860,700.72	100%	0	\$0.00		0	\$0.00
31404QRU5	COUNTRYWIDE HOME LOANS, INC	23	\$4,067,474.00	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$24,242,824.00	85.63%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,310,298.00	100%	0	\$0.00		0	\$0.00
31404QRV3	COUNTRYWIDE HOME LOANS, INC	60	\$9,783,355.00	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$60,045,300.48	85.99%	0	\$0.00	NA	0	\$0.00

Total			373	\$69,828,655.48	100%	0	\$0.00		0	\$0.00
31404QRW1		COUNTRYWIDE HOME LOANS, INC	58	\$7,562,148.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,504,934.21	72.06%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,067,082.21	100%	0	\$0.00		0	\$0.00
31404QRX9		COUNTRYWIDE HOME LOANS, INC	55	\$3,422,158.00	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,984,101.84	67.11%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,406,259.84	100%	0	\$0.00		0	\$0.00
31404QRY7		COUNTRYWIDE HOME LOANS, INC	48	\$4,678,317.00	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,961,214.18	70.09%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,639,531.18	100%	0	\$0.00		0	\$0.00
31404QS26		COUNTRYWIDE HOME LOANS, INC	15	\$2,680,659.00	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,611,193.05	83.55%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,291,852.05	100%	0	\$0.00		0	\$0.00
31404QS91		COUNTRYWIDE HOME LOANS, INC	14	\$1,794,964.00	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,623,580.81	78.68%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,418,544.81	100%	0	\$0.00		0	\$0.00
31404QSA8		COUNTRYWIDE HOME LOANS, INC	111	\$21,149,242.00	84.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,852,830.00	15.41%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,002,072.00	100%	0	\$0.00		0	\$0.00
31404QSB6		COUNTRYWIDE HOME LOANS, INC	38	\$6,688,486.19	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,319,043.24	55.43%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,007,529.43	100%	0	\$0.00		0	\$0.00
31404QSC4		COUNTRYWIDE HOME LOANS, INC	4	\$379,100.00	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,191,598.04	75.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,570,698.04	100%	0	\$0.00		0	\$0.00
31404QSF7		COUNTRYWIDE HOME LOANS, INC	8	\$1,545,825.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,508,335.25	82.93%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,054,160.25	100%	0	\$0.00		0	\$0.00

31404QSG5	COUNTRYWIDE HOME LOANS, INC	63	\$3,360,162.00	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$5,253,820.54	60.99%	0	\$0.00	NA	0	\$0.00
Total		161	\$8,613,982.54	100%	0	\$0.00		0	\$0.00
31404QSH3	COUNTRYWIDE HOME LOANS, INC	64	\$5,651,043.00	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$8,797,998.71	60.89%	0	\$0.00	NA	0	\$0.00
Total		162	\$14,449,041.71	100%	0	\$0.00		0	\$0.00
31404QSL4	COUNTRYWIDE HOME LOANS, INC	9	\$1,615,950.00	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,741,274.00	82.73%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,357,224.00	100%	0	\$0.00		0	\$0.00
31404QSM2	COUNTRYWIDE HOME LOANS, INC	9	\$2,156,400.00	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,499,059.20	84.21%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,655,459.20	100%	0	\$0.00		0	\$0.00
31404QSN0	COUNTRYWIDE HOME LOANS, INC	22	\$4,322,187.00	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,964,063.47	78.69%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,286,250.47	100%	0	\$0.00		0	\$0.00
31404QSP5	COUNTRYWIDE HOME LOANS, INC	14	\$2,248,559.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$28,389,670.96	92.66%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,638,229.96	100%	0	\$0.00		0	\$0.00
31404QSR1	COUNTRYWIDE HOME LOANS, INC	15	\$2,141,016.88	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,533,445.64	83.11%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,674,462.52	100%	0	\$0.00		0	\$0.00
31404QSS9	COUNTRYWIDE HOME LOANS, INC	23	\$3,418,167.00	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,860,106.03	83.14%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,278,273.03	100%	0	\$0.00		0	\$0.00
31404QST7	COUNTRYWIDE HOME LOANS, INC	6	\$1,223,030.00	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,334,546.00	90.98%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,557,576.00	100%	0	\$0.00		0	\$0.00

31404QSU4	COUNTRYWIDE HOME LOANS, INC	12	\$1,851,705.00	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,637,778.00	83.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,489,483.00	100%	0	\$0.00		0	\$0.00
31404QSV2	COUNTRYWIDE HOME LOANS, INC	38	\$4,823,717.50	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,961,906.64	69.44%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,785,624.14	100%	0	\$0.00		0	\$0.00
31404QSW0	COUNTRYWIDE HOME LOANS, INC	25	\$4,890,087.00	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,553,368.80	74.85%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,443,455.80	100%	0	\$0.00		0	\$0.00
31404QT58	COUNTRYWIDE HOME LOANS, INC	11	\$1,912,203.00	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,556,197.34	65.03%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,468,400.34	100%	0	\$0.00		0	\$0.00
31404QT66	COUNTRYWIDE HOME LOANS, INC	7	\$1,330,840.00	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,647,293.13	83.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,978,133.13	100%	0	\$0.00		0	\$0.00
31404QT82	COUNTRYWIDE HOME LOANS, INC	15	\$1,435,075.34	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,301,690.51	81.45%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,736,765.85	100%	0	\$0.00		0	\$0.00
31404QT90	COUNTRYWIDE HOME LOANS, INC	9	\$1,401,077.00	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,676,900.00	91.8%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,077,977.00	100%	0	\$0.00		0	\$0.00
31404QTA7	COUNTRYWIDE HOME LOANS, INC	37	\$7,979,552.96	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,934,437.49	38.21%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,913,990.45	100%	0	\$0.00		0	\$0.00
31404QTB5	COUNTRYWIDE HOME LOANS, INC	25	\$3,181,834.00	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,750,956.12	70.9%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,932,790.12	100%	0	\$0.00		0	\$0.00
31404QTD1	COUNTRYWIDE HOME	79	\$5,086,435.52	35.97%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	138	\$9,053,208.97	64.03%	0	\$0.00	NA	0	\$0.00
Total			217	\$14,139,644.49	100%	0	\$0.00		0	\$0.00
31404QTE9		COUNTRYWIDE HOME LOANS, INC	57	\$5,596,506.92	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,858,684.87	67.94%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,455,191.79	100%	0	\$0.00		0	\$0.00
31404QTF6		COUNTRYWIDE HOME LOANS, INC	16	\$3,300,954.13	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,047,628.00	70.91%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,348,582.13	100%	0	\$0.00		0	\$0.00
31404QTH2		COUNTRYWIDE HOME LOANS, INC	12	\$1,783,950.00	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,757,938.45	86.83%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,541,888.45	100%	0	\$0.00		0	\$0.00
31404QTJ8		COUNTRYWIDE HOME LOANS, INC	43	\$5,698,382.00	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,728,675.64	77.59%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,427,057.64	100%	0	\$0.00		0	\$0.00
31404QTK5		COUNTRYWIDE HOME LOANS, INC	26	\$5,447,395.00	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$39,944,196.76	88%	0	\$0.00	NA	0	\$0.00
Total			218	\$45,391,591.76	100%	0	\$0.00		0	\$0.00
31404QTL3		COUNTRYWIDE HOME LOANS, INC	76	\$12,852,142.00	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$43,763,617.48	77.3%	0	\$0.00	NA	0	\$0.00
Total			292	\$56,615,759.48	100%	0	\$0.00		0	\$0.00
31404QTM1		COUNTRYWIDE HOME LOANS, INC	43	\$5,478,842.13	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,347,916.29	69.27%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,826,758.42	100%	0	\$0.00		0	\$0.00
31404QTN9		COUNTRYWIDE HOME LOANS, INC	65	\$14,095,558.00	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$34,267,659.34	70.85%	0	\$0.00	NA	0	\$0.00
Total			217	\$48,363,217.34	100%	0	\$0.00		0	\$0.00
31404QTS8		COUNTRYWIDE HOME LOANS, INC	62	\$11,137,146.00	18.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	260	\$48,616,199.65	81.36%	0	\$0.00	NA	0	\$0.00
Total			322	\$59,753,345.65	100%	0	\$0.00		0	\$0.00
31404QU23		COUNTRYWIDE HOME LOANS, INC	17	\$3,271,422.02	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,732,502.22	67.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,003,924.24	100%	0	\$0.00		0	\$0.00
31404QU31		COUNTRYWIDE HOME LOANS, INC	22	\$2,984,963.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,417,384.09	80.62%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,402,347.09	100%	0	\$0.00		0	\$0.00
31404QU49		COUNTRYWIDE HOME LOANS, INC	11	\$1,607,050.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$29,758,871.00	94.88%	0	\$0.00	NA	0	\$0.00
Total			154	\$31,365,921.00	100%	0	\$0.00		0	\$0.00
31404QU56		COUNTRYWIDE HOME LOANS, INC	106	\$20,466,081.00	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	775	\$168,953,952.17	89.2%	0	\$0.00	NA	0	\$0.00
Total			881	\$189,420,033.17	100%	0	\$0.00		0	\$0.00
31404QU64		COUNTRYWIDE HOME LOANS, INC	32	\$4,142,457.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,890,957.44	77.03%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,033,414.44	100%	0	\$0.00		0	\$0.00
31404QU72		COUNTRYWIDE HOME LOANS, INC	33	\$2,259,730.00	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,662,184.96	71.47%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,921,914.96	100%	0	\$0.00		0	\$0.00
31404QU80		COUNTRYWIDE HOME LOANS, INC	27	\$2,729,175.47	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,888,967.62	74.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,618,143.09	100%	0	\$0.00		0	\$0.00
31404QU98		COUNTRYWIDE HOME LOANS, INC	36	\$7,849,459.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,242,728.84	72.06%	0	\$0.00	NA	0	\$0.00
Total			125	\$28,092,187.84	100%	0	\$0.00		0	\$0.00
31404QUA5		COUNTRYWIDE HOME LOANS, INC	70	\$3,213,828.89	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,183,970.70	56.56%	0	\$0.00	NA	0	\$0.00

Total			153	\$7,397,799.59	100%	0	\$0.00		0	\$0.00
31404QUB3		COUNTRYWIDE HOME LOANS, INC	39	\$3,443,080.98	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,884,767.88	53.01%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,327,848.86	100%	0	\$0.00		0	\$0.00
31404QUD9		COUNTRYWIDE HOME LOANS, INC	76	\$5,387,624.00	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$15,343,070.06	74.01%	0	\$0.00	NA	0	\$0.00
Total			296	\$20,730,694.06	100%	0	\$0.00		0	\$0.00
31404QUE7		COUNTRYWIDE HOME LOANS, INC	17	\$1,703,959.73	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,155,452.32	78.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,859,412.05	100%	0	\$0.00		0	\$0.00
31404QUG2		COUNTRYWIDE HOME LOANS, INC	46	\$2,967,637.53	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$8,999,396.86	75.2%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,967,034.39	100%	0	\$0.00		0	\$0.00
31404QUH0		COUNTRYWIDE HOME LOANS, INC	14	\$977,288.75	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,378,606.20	77.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,355,894.95	100%	0	\$0.00		0	\$0.00
31404QUK3		COUNTRYWIDE HOME LOANS, INC	3	\$572,520.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,974,801.09	94%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,547,321.09	100%	0	\$0.00		0	\$0.00
31404QUL1		COUNTRYWIDE HOME LOANS, INC	21	\$2,071,301.87	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,288,263.29	77.87%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,359,565.16	100%	0	\$0.00		0	\$0.00
31404QUM9		COUNTRYWIDE HOME LOANS, INC	11	\$2,527,550.00	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,174,502.57	78.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,702,052.57	100%	0	\$0.00		0	\$0.00
31404QUN7		COUNTRYWIDE HOME LOANS, INC	7	\$1,517,150.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,215,715.09	73.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,732,865.09	100%	0	\$0.00		0	\$0.00

31404QUQ0	COUNTRYWIDE HOME LOANS, INC	6	\$937,647.00	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$18,211,497.23	95.1%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,149,144.23	100%	0	\$0.00		0	\$0.00
31404QUR8	COUNTRYWIDE HOME LOANS, INC	27	\$2,413,508.00	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,839,419.95	66.72%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,252,927.95	100%	0	\$0.00		0	\$0.00
31404QUS6	COUNTRYWIDE HOME LOANS, INC	26	\$5,603,580.00	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,367,896.66	76.62%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,971,476.66	100%	0	\$0.00		0	\$0.00
31404QUV9	COUNTRYWIDE HOME LOANS, INC	9	\$1,354,721.00	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,532,361.00	86.3%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,887,082.00	100%	0	\$0.00		0	\$0.00
31404QUX5	COUNTRYWIDE HOME LOANS, INC	9	\$1,160,265.00	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,842,148.16	89.45%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,002,413.16	100%	0	\$0.00		0	\$0.00
31404QUY3	COUNTRYWIDE HOME LOANS, INC	28	\$4,265,199.00	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$18,991,934.74	81.66%	0	\$0.00	NA	0	\$0.00
Total		157	\$23,257,133.74	100%	0	\$0.00		0	\$0.00
31404QUZ0	COUNTRYWIDE HOME LOANS, INC	13	\$1,606,233.00	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,566,548.99	73.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,172,781.99	100%	0	\$0.00		0	\$0.00
31404QVA4	COUNTRYWIDE HOME LOANS, INC	12	\$3,010,803.00	60.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,995,842.84	39.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,006,645.84	100%	0	\$0.00		0	\$0.00
31404QVB2	COUNTRYWIDE HOME LOANS, INC	10	\$1,904,074.27	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,651,164.67	70.95%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,555,238.94	100%	0	\$0.00		0	\$0.00

31404QVC0	COUNTRYWIDE HOME LOANS, INC	40	\$2,445,810.71	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$8,643,376.08	77.94%	0	\$0.00	NA	0	\$0.00
Total		183	\$11,089,186.79	100%	0	\$0.00		0	\$0.00
31404QVG1	COUNTRYWIDE HOME LOANS, INC	120	\$23,332,514.45	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	674	\$148,302,904.79	86.41%	0	\$0.00	NA	0	\$0.00
Total		794	\$171,635,419.24	100%	0	\$0.00		0	\$0.00
31404R2P1	WASHINGTON MUTUAL BANK	9	\$1,259,783.54	3.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	210	\$32,377,423.44	96.25%	0	\$0.00	NA	0	\$0.00
Total		219	\$33,637,206.98	100%	0	\$0.00		0	\$0.00
31404R2Q9	WASHINGTON MUTUAL BANK	39	\$6,189,721.43	7.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	419	\$76,553,866.80	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,835.86	0.08%	0	\$0.00	NA	0	\$0.00
Total		459	\$82,806,424.09	100%	0	\$0.00		0	\$0.00
31404R2R7	WASHINGTON MUTUAL BANK	7	\$987,211.58	2.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	176	\$37,692,920.85	97.45%	0	\$0.00	NA	0	\$0.00
Total		183	\$38,680,132.43	100%	0	\$0.00		0	\$0.00
31404R2S5	WASHINGTON MUTUAL BANK, FA	20	\$3,028,821.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,028,821.33	100%	0	\$0.00		0	\$0.00
31404R2T3	WASHINGTON MUTUAL BANK, FA	18	\$3,064,636.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,064,636.13	100%	0	\$0.00		0	\$0.00
31404R2V8	WASHINGTON MUTUAL BANK	2	\$208,781.78	3.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$6,251,405.15	96.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,460,186.93	100%	0	\$0.00		0	\$0.00
31404R2W6	WASHINGTON MUTUAL BANK	2	\$255,330.34	1.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	78	\$14,729,173.84	98.3%	0	\$0.00	NA	0	\$0.00

Total			80	\$14,984,504.18	100%	0	\$0.00		0	\$0.00
31404R2X4		WASHINGTON MUTUAL BANK, FA	17	\$2,675,744.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,675,744.86	100%	0	\$0.00		0	\$0.00
31404R2Y2		WASHINGTON MUTUAL BANK, FA	11	\$1,504,093.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,504,093.20	100%	0	\$0.00		0	\$0.00
31404R2Z9		WASHINGTON MUTUAL BANK, FA	57	\$7,132,733.23	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,132,733.23	100%	0	\$0.00		0	\$0.00
31404R3A3		WASHINGTON MUTUAL BANK	12	\$1,391,328.09	5.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	158	\$22,021,310.57	94.06%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,412,638.66	100%	0	\$0.00		0	\$0.00
31404R3B1		WASHINGTON MUTUAL BANK	1	\$73,917.07	4.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,642,636.90	95.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,716,553.97	100%	0	\$0.00		0	\$0.00
31404R3C9		WASHINGTON MUTUAL BANK	57	\$12,280,339.94	6.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	540	\$127,998,507.50	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$59,721,314.43	29.86%	0	\$0.00	NA	0	\$0.00
Total			856	\$200,000,161.87	100%	0	\$0.00		0	\$0.00
31404R3D7		WASHINGTON MUTUAL BANK, FA	169	\$36,210,660.61	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$63,789,350.10	63.79%	0	\$0.00	NA	0	\$0.00
Total			453	\$100,000,010.71	100%	0	\$0.00		0	\$0.00
31404R3E5		WASHINGTON MUTUAL BANK, FA	65	\$9,075,656.00	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,807,266.43	39.02%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,882,922.43	100%	0	\$0.00		0	\$0.00
31404RCF2		GUARANTY RESIDENTIAL LENDING, INC	96	\$17,214,846.97	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,738,396.37	52.12%	0	\$0.00	NA	0	\$0.00

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Total			193	\$35,953,243.34	100%	0	\$0.00		0	\$0.00
31404RCR6		GUARANTY RESIDENTIAL LENDING, INC	26	\$5,028,270.00	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,764,923.10	53.41%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,793,193.10	100%	0	\$0.00		0	\$0.00
31404RDU8		Unavailable	1	\$101,650.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$101,650.70	100%	0	\$0.00		0	\$0.00
31404RDX2		THE LEADER MORTGAGE COMPANY	1	\$89,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,700.00	100%	0	\$0.00		0	\$0.00
31404RE29		RBC MORTGAGE COMPANY	14	\$2,020,700.00	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,930,745.22	59.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,951,445.22	100%	0	\$0.00		0	\$0.00
31404RE60		RBC MORTGAGE COMPANY	21	\$4,169,990.00	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,072,550.00	42.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,242,540.00	100%	0	\$0.00		0	\$0.00
31404RE78		RBC MORTGAGE COMPANY	11	\$2,210,350.00	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,043,000.00	32.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,253,350.00	100%	0	\$0.00		0	\$0.00
31404RE86		RBC MORTGAGE COMPANY	40	\$7,982,857.00	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,226,000.00	13.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,208,857.00	100%	0	\$0.00		0	\$0.00
31404RED5		RBC MORTGAGE COMPANY	20	\$3,992,254.57	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,110,000.00	34.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,102,254.57	100%	0	\$0.00		0	\$0.00
31404REE3		RBC MORTGAGE COMPANY	19	\$3,053,128.68	52.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,712,858.73	47.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,765,987.41	100%	0	\$0.00		0	\$0.00
31404REF0		RBC MORTGAGE	13	\$3,203,111.69	71.6%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	6	\$1,270,310.24	28.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,473,421.93	100%	0	\$0.00		0	\$0.00
31404REH6	RBC MORTGAGE COMPANY	3	\$579,228.57	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$650,426.25	52.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,229,654.82	100%	0	\$0.00		0	\$0.00
31404REJ2	RBC MORTGAGE COMPANY	4	\$308,067.40	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,044,310.55	86.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,352,377.95	100%	0	\$0.00		0	\$0.00
31404REK9	RBC MORTGAGE COMPANY	6	\$1,126,100.00	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,441,700.00	56.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,567,800.00	100%	0	\$0.00		0	\$0.00
31404REM5	RBC MORTGAGE COMPANY	10	\$2,232,990.00	70.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$934,008.54	29.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,166,998.54	100%	0	\$0.00		0	\$0.00
31404REN3	RBC MORTGAGE COMPANY	6	\$916,300.00	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,557,900.00	62.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,474,200.00	100%	0	\$0.00		0	\$0.00
31404RER4	RBC MORTGAGE COMPANY	8	\$1,854,800.00	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$957,500.00	34.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,812,300.00	100%	0	\$0.00		0	\$0.00
31404RES2	RBC MORTGAGE COMPANY	9	\$1,392,200.00	58.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$999,036.27	41.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,391,236.27	100%	0	\$0.00		0	\$0.00
31404RET0	RBC MORTGAGE COMPANY	24	\$5,193,024.00	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,310,700.00	20.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,503,724.00	100%	0	\$0.00		0	\$0.00
31404REU7	RBC MORTGAGE COMPANY	2	\$620,000.00	26.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,735,900.00	73.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,355,900.00	100%	0	\$0.00		0	\$0.00
31404REV5		RBC MORTGAGE COMPANY	25	\$5,355,355.00	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,642,700.00	46.44%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,998,055.00	100%	0	\$0.00		0	\$0.00
31404REW3		RBC MORTGAGE COMPANY	11	\$1,837,350.00	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,390,150.00	56.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,227,500.00	100%	0	\$0.00		0	\$0.00
31404REZ6		RBC MORTGAGE COMPANY	23	\$4,305,770.00	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,541,120.00	51.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,846,890.00	100%	0	\$0.00		0	\$0.00
31404RFA0		RBC MORTGAGE COMPANY	13	\$2,377,350.00	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,206,100.00	57.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,583,450.00	100%	0	\$0.00		0	\$0.00
31404RFB8		RBC MORTGAGE COMPANY	8	\$1,295,050.00	60.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$847,008.65	39.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,142,058.65	100%	0	\$0.00		0	\$0.00
31404RFC6		RBC MORTGAGE COMPANY	23	\$4,545,513.02	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,965,800.00	30.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,511,313.02	100%	0	\$0.00		0	\$0.00
31404RFD4		RBC MORTGAGE COMPANY	9	\$1,350,200.00	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,845,650.00	57.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,195,850.00	100%	0	\$0.00		0	\$0.00
31404RFG7		RBC MORTGAGE COMPANY	13	\$2,598,200.00	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,775,000.00	40.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,373,200.00	100%	0	\$0.00		0	\$0.00
31404RFX0		RBC MORTGAGE COMPANY	2	\$196,000.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,089,800.00	84.76%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,285,800.00	100%	0	\$0.00		0	\$0.00
31404RFY8		RBC MORTGAGE COMPANY	5	\$670,400.00	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,520,900.00	69.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,191,300.00	100%	0	\$0.00		0	\$0.00
31404RH83		Unavailable	1	\$56,485.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,485.78	100%	0	\$0.00		0	\$0.00
31404RJM0		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,968,679.64	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,717,513.39	47.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,686,193.03	100%	0	\$0.00		0	\$0.00
31404RJN8		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,813,631.93	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,641,280.86	47.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,454,912.79	100%	0	\$0.00		0	\$0.00
31404RKH9		WELLS FARGO HOME MORTGAGE, INC	26	\$3,788,012.04	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,186,832.52	36.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,974,844.56	100%	0	\$0.00		0	\$0.00
31404RLD7		SUNTRUST MORTGAGE INC	4	\$524,520.61	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,102,757.62	85.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,627,278.23	100%	0	\$0.00		0	\$0.00
31404RLE5		SUNTRUST MORTGAGE INC	9	\$1,859,411.33	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,752,681.75	87.27%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,612,093.08	100%	0	\$0.00		0	\$0.00
31404RLF2		SUNTRUST MORTGAGE INC	12	\$2,510,157.29	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,465,558.76	83.24%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,975,716.05	100%	0	\$0.00		0	\$0.00
31404RLG0		SUNTRUST MORTGAGE INC	49	\$10,461,291.22	77.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,076,435.75	22.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,537,726.97	100%	0	\$0.00		0	\$0.00

31404RLH8	SUNTRUST MORTGAGE INC	22	\$4,774,229.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,774,229.00	100%	0	\$0.00		0	\$0.00
31404RLJ4	SUNTRUST MORTGAGE INC	5	\$1,445,647.61	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,431,515.58	90.28%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,877,163.19	100%	0	\$0.00		0	\$0.00
31404RLK1	SUNTRUST MORTGAGE INC	12	\$2,483,352.90	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,783,193.07	81.28%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,266,545.97	100%	0	\$0.00		0	\$0.00
31404RLL9	SUNTRUST MORTGAGE INC	3	\$640,883.15	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,202,219.23	94.09%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,843,102.38	100%	0	\$0.00		0	\$0.00
31404RLM7	SUNTRUST MORTGAGE INC	22	\$4,951,792.54	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,749,813.08	81.46%	0	\$0.00	NA	0	\$0.00
Total		119	\$26,701,605.62	100%	0	\$0.00		0	\$0.00
31404RLN5	SUNTRUST MORTGAGE INC	20	\$4,028,932.68	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,287,910.12	73.7%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,316,842.80	100%	0	\$0.00		0	\$0.00
31404RLQ8	SUNTRUST MORTGAGE INC	4	\$574,559.76	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,483,910.30	85.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,058,470.06	100%	0	\$0.00		0	\$0.00
31404RLR6	SUNTRUST MORTGAGE INC	12	\$2,340,848.56	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,108,832.76	47.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,449,681.32	100%	0	\$0.00		0	\$0.00
31404RLS4	SUNTRUST MORTGAGE INC	9	\$1,096,240.96	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,305.12	30.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,581,546.08	100%	0	\$0.00		0	\$0.00
31404RLT2	SUNTRUST	6	\$775,881.63	30.4%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	9	\$1,776,149.31	69.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,552,030.94	100%	0	\$0.00		0	\$0.00
31404RLU9		SUNTRUST MORTGAGE INC	4	\$451,067.94	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$629,635.52	58.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,080,703.46	100%	0	\$0.00		0	\$0.00
31404RLW5		SUNTRUST MORTGAGE INC	8	\$1,333,147.61	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$513,180.77	27.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,846,328.38	100%	0	\$0.00		0	\$0.00
31404RM20		GMAC MORTGAGE CORPORATION	23	\$3,061,074.99	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,612,746.85	34.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,673,821.84	100%	0	\$0.00		0	\$0.00
31404RM46		GMAC MORTGAGE CORPORATION	142	\$19,267,421.28	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,988,899.82	9.36%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,256,321.10	100%	0	\$0.00		0	\$0.00
31404RM53		GMAC MORTGAGE CORPORATION	75	\$13,250,919.22	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,394,457.80	61.75%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,645,377.02	100%	0	\$0.00		0	\$0.00
31404RM61		GMAC MORTGAGE CORPORATION	46	\$7,712,853.69	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,581,075.85	46.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,293,929.54	100%	0	\$0.00		0	\$0.00
31404RM79		GMAC MORTGAGE CORPORATION	91	\$16,276,726.99	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,817,651.40	47.65%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,094,378.39	100%	0	\$0.00		0	\$0.00
31404RM87		GMAC MORTGAGE CORPORATION	14	\$1,857,184.47	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,600,421.94	87.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,457,606.41	100%	0	\$0.00		0	\$0.00
31404RM95		GMAC MORTGAGE CORPORATION	39	\$4,686,990.89	23.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$15,333,860.53	76.59%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,020,851.42	100%	0	\$0.00		0	\$0.00
31404RMX2		GMAC MORTGAGE CORPORATION	123	\$22,457,556.43	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,859,294.40	11.29%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,316,850.83	100%	0	\$0.00		0	\$0.00
31404RMY0		GMAC MORTGAGE CORPORATION	36	\$4,715,558.06	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,475,605.90	76.65%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,191,163.96	100%	0	\$0.00		0	\$0.00
31404RMZ7		GMAC MORTGAGE CORPORATION	83	\$9,989,724.20	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,364,926.54	38.92%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,354,650.74	100%	0	\$0.00		0	\$0.00
31404RN60		GMAC MORTGAGE CORPORATION	16	\$2,188,663.22	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$357,808.93	14.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,546,472.15	100%	0	\$0.00		0	\$0.00
31404RN86		Unavailable	133	\$25,007,509.61	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,007,509.61	100%	0	\$0.00		0	\$0.00
31404RN94		GMAC MORTGAGE CORPORATION	1	\$135,571.98	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,447,764.26	98.21%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,583,336.24	100%	0	\$0.00		0	\$0.00
31404RNA1		GMAC MORTGAGE CORPORATION	167	\$28,652,917.10	82.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,956,765.83	17.21%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,609,682.93	100%	0	\$0.00		0	\$0.00
31404RNB9		GMAC MORTGAGE CORPORATION	95	\$15,832,527.04	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,373,514.31	25.34%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,206,041.35	100%	0	\$0.00		0	\$0.00
31404RNC7		GMAC MORTGAGE CORPORATION	52	\$9,642,352.34	83.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,907,838.83	16.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,550,191.17	100%	0	\$0.00		0	\$0.00

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31404RND5	GMAC MORTGAGE CORPORATION	15	\$2,003,357.00	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,166,778.81	88.97%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,170,135.81	100%	0	\$0.00		0	\$0.00
31404RNE3	GMAC MORTGAGE CORPORATION	193	\$19,315,598.84	87.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,755,690.29	12.49%	0	\$0.00	NA	0	\$0.00
Total		221	\$22,071,289.13	100%	0	\$0.00		0	\$0.00
31404RNF0	GMAC MORTGAGE CORPORATION	77	\$5,159,364.76	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,213,504.93	30.02%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,372,869.69	100%	0	\$0.00		0	\$0.00
31404RNG8	GMAC MORTGAGE CORPORATION	173	\$22,466,728.23	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,658,053.66	17.17%	0	\$0.00	NA	0	\$0.00
Total		208	\$27,124,781.89	100%	0	\$0.00		0	\$0.00
31404RNH6	GMAC MORTGAGE CORPORATION	125	\$27,030,116.49	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,752,178.46	22.29%	0	\$0.00	NA	0	\$0.00
Total		157	\$34,782,294.95	100%	0	\$0.00		0	\$0.00
31404RNJ2	GMAC MORTGAGE CORPORATION	78	\$5,095,903.04	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$728,437.00	12.51%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,824,340.04	100%	0	\$0.00		0	\$0.00
31404RNK9	GMAC MORTGAGE CORPORATION	53	\$9,881,965.22	94.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$571,129.23	5.46%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,453,094.45	100%	0	\$0.00		0	\$0.00
31404RNL7	GMAC MORTGAGE CORPORATION	61	\$6,075,526.08	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,900.00	4.64%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,371,426.08	100%	0	\$0.00		0	\$0.00
31404RNM5	GMAC MORTGAGE CORPORATION	56	\$7,274,710.12	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$836,500.00	10.31%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,111,210.12	100%	0	\$0.00		0	\$0.00
31404RNN3	GMAC MORTGAGE	79	\$15,897,707.84	78.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$4,292,695.35	21.26%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,190,403.19	100%	0	\$0.00		0	\$0.00
31404RNR4		GMAC MORTGAGE CORPORATION	34	\$6,822,861.52	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,530,491.67	18.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,353,353.19	100%	0	\$0.00		0	\$0.00
31404RNU7		GMAC MORTGAGE CORPORATION	20	\$2,604,907.14	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$954,662.71	26.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,559,569.85	100%	0	\$0.00		0	\$0.00
31404RNW3		GMAC MORTGAGE CORPORATION	13	\$1,920,887.82	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,798,460.88	48.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,719,348.70	100%	0	\$0.00		0	\$0.00
31404RP27		CROWN MORTGAGE COMPANY	7	\$1,028,223.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,223.00	100%	0	\$0.00		0	\$0.00
31404RPA9		Unavailable	41	\$6,178,404.05	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,178,404.05	100%	0	\$0.00		0	\$0.00
31404RPB7		GMAC MORTGAGE CORPORATION	12	\$1,866,475.43	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,220,135.83	73.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,086,611.26	100%	0	\$0.00		0	\$0.00
31404RPC5		GMAC MORTGAGE CORPORATION	4	\$290,900.18	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,250,085.86	94.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,540,986.04	100%	0	\$0.00		0	\$0.00
31404RPD3		GMAC MORTGAGE CORPORATION	15	\$1,885,853.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,307,313.07	90.66%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,193,166.07	100%	0	\$0.00		0	\$0.00
31404RPE1		GMAC MORTGAGE CORPORATION	156	\$26,585,094.45	99.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,100.00	0.31%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,667,194.45	100%	0	\$0.00		0	\$0.00

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31404RPG6		GMAC MORTGAGE CORPORATION	7	\$936,700.00	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,992,682.64	68.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,929,382.64	100%	0	\$0.00		0	\$0.00
31404RPL5		UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,853,181.14	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,015,277.13	48.32%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,868,458.27	100%	0	\$0.00		0	\$0.00
31404RPM3		UNION FEDERAL BANK OF INDIANAPOLIS	87	\$12,360,105.99	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,342,524.80	26%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,702,630.79	100%	0	\$0.00		0	\$0.00
31404RPN1		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,738,130.48	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,914,575.11	52.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,652,705.59	100%	0	\$0.00		0	\$0.00
31404RPP6		BANKNORTH, NA	17	\$1,819,810.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,819,810.85	100%	0	\$0.00		0	\$0.00
31404RPQ4		BANKNORTH, NA	14	\$1,228,923.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,228,923.28	100%	0	\$0.00		0	\$0.00
31404RPU5		BANKNORTH, NA	15	\$1,280,327.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,280,327.69	100%	0	\$0.00		0	\$0.00
31404RPV3		BANKNORTH, NA	27	\$2,249,937.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,249,937.78	100%	0	\$0.00		0	\$0.00
31404RPZ4		CROWN MORTGAGE COMPANY	7	\$1,029,371.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,371.00	100%	0	\$0.00		0	\$0.00
31404RQ26		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,324,364.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,324,364.53	100%	0	\$0.00		0	\$0.00
31404RQ34		FIRST HORIZON HOME LOAN CORPORATION	126	\$22,120,346.92	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$722,620.00	3.16%	0	\$0.00	NA	0	\$0.00

Total			133	\$22,842,966.92	100%	0	\$0.00		0	\$0.00
31404RQ42	FIRST HORIZON HOME LOAN CORPORATION		139	\$30,618,165.86	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$702,700.00	2.24%	0	\$0.00	NA	0	\$0.00
Total			142	\$31,320,865.86	100%	0	\$0.00		0	\$0.00
31404RQX8	FIRST HORIZON HOME LOAN CORPORATION		265	\$48,535,690.94	97.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,469,300.00	2.94%	0	\$0.00	NA	0	\$0.00
Total			275	\$50,004,990.94	100%	0	\$0.00		0	\$0.00
31404RQY6	FIRST HORIZON HOME LOAN CORPORATION		37	\$4,536,203.86	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$296,621.25	6.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,832,825.11	100%	0	\$0.00		0	\$0.00
31404RR25	HIBERNIA NATIONAL BANK		19	\$2,001,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,645.00	100%	0	\$0.00		0	\$0.00
31404RR33	HIBERNIA NATIONAL BANK		9	\$1,004,575.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,575.03	100%	0	\$0.00		0	\$0.00
31404RRR0	HIBERNIA NATIONAL BANK		18	\$1,741,340.94	62.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,053,540.38	37.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,794,881.32	100%	0	\$0.00		0	\$0.00
31404RRS8	HIBERNIA NATIONAL BANK		36	\$5,720,083.48	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,040,290.84	41.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,760,374.32	100%	0	\$0.00		0	\$0.00
31404RRU3	HIBERNIA NATIONAL BANK		29	\$3,824,885.28	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,193,562.78	57.59%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,018,448.06	100%	0	\$0.00		0	\$0.00
31404RRV1	HIBERNIA NATIONAL BANK		52	\$4,992,199.07	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,992,199.07	100%	0	\$0.00		0	\$0.00
31404RRW9	HIBERNIA NATIONAL BANK		10	\$1,003,054.27	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,003,054.27	100%	0	\$0.00		0	\$0.00
31404RRX7		HIBERNIA NATIONAL BANK	71	\$7,202,677.89	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,304,544.99	15.33%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,507,222.88	100%	0	\$0.00		0	\$0.00
31404RRY5		HIBERNIA NATIONAL BANK	12	\$893,500.66	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$662,287.58	42.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,555,788.24	100%	0	\$0.00		0	\$0.00
31404RRZ2		HIBERNIA NATIONAL BANK	9	\$1,001,623.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,623.27	100%	0	\$0.00		0	\$0.00
31404RU21		HAWAII HOME LOANS, INC	7	\$1,656,600.00	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$434,300.00	20.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,090,900.00	100%	0	\$0.00		0	\$0.00
31404RU39		HAWAII HOME LOANS, INC	14	\$3,001,300.00	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,573,950.00	34.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,575,250.00	100%	0	\$0.00		0	\$0.00
31404RU47		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,353,977.52	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,222,265.05	70.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,576,242.57	100%	0	\$0.00		0	\$0.00
31404RU88		SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,102,918.93	100%	0	\$0.00		0	\$0.00
31404RU96		SANTANDER MORTGAGE CORPORATION	19	\$2,109,245.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,109,245.07	100%	0	\$0.00		0	\$0.00
31404RUW5		REPUBLIC BANK	111	\$13,942,166.04	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,942,166.04	100%	0	\$0.00		0	\$0.00
31404RUX3		REPUBLIC BANK	79	\$11,297,441.02	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,297,441.02	100%	0	\$0.00		0	\$0.00

31404RUZ8	HAWAII HOME LOANS, INC	7	\$1,979,300.00	60.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,292,200.00	39.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,271,500.00	100%	0	\$0.00		0	\$0.00
31404RVP9	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,704,337.00	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,672,410.25	57.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,376,747.25	100%	0	\$0.00		0	\$0.00
31404RVR5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$973,537.62	87.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,230.61	12.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,116,768.23	100%	0	\$0.00		0	\$0.00
31404RVS3	PLYMOUTH SAVINGS BANK	4	\$631,550.28	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$368,850.00	36.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,400.28	100%	0	\$0.00		0	\$0.00
31404RVT1	Unavailable	5	\$304,090.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$304,090.65	100%	0	\$0.00		0	\$0.00
31404RW29	THIRD FEDERAL SAVINGS AND LOAN	99	\$14,856,692.83	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,856,692.83	100%	0	\$0.00		0	\$0.00
31404RW45	THIRD FEDERAL SAVINGS AND LOAN	119	\$17,234,459.04	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,234,459.04	100%	0	\$0.00		0	\$0.00
31404RW52	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,539,748.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,539,748.89	100%	0	\$0.00		0	\$0.00
31404RW60	THIRD FEDERAL SAVINGS AND LOAN	410	\$62,956,072.19	100%	0	\$0.00	NA	0	\$0.00
Total		410	\$62,956,072.19	100%	0	\$0.00		0	\$0.00
31404RW78	THIRD FEDERAL SAVINGS AND LOAN	35	\$4,550,014.90	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,550,014.90	100%	0	\$0.00		0	\$0.00
31404RW86	REGIONS BANK	48	\$3,727,910.02	100%	0	\$0.00	NA	0	\$0.00

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Total			48	\$3,727,910.02	100%	0	\$0.00		0	\$0.00
31404RW94	REGIONS BANK		47	\$4,181,581.46	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,181,581.46	100%	0	\$0.00		0	\$0.00
31404RWA1	LIBERTY SAVINGS BANK, FSB		19	\$3,935,816.56	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,198,506.11	61.16%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,134,322.67	100%	0	\$0.00		0	\$0.00
31404RWB9	LIBERTY SAVINGS BANK, FSB		33	\$4,808,833.96	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,209,286.98	56.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,018,120.94	100%	0	\$0.00		0	\$0.00
31404RWC7	LIBERTY SAVINGS BANK, FSB		2	\$317,571.56	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,189,456.32	78.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,507,027.88	100%	0	\$0.00		0	\$0.00
31404RWL7	REGIONS BANK		57	\$3,821,419.87	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$238,577.23	5.88%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,059,997.10	100%	0	\$0.00		0	\$0.00
31404RWM5	REGIONS BANK		61	\$5,929,589.89	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$99,893.09	1.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,029,482.98	100%	0	\$0.00		0	\$0.00
31404RWN3	REGIONS BANK		88	\$11,394,650.89	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$692,338.52	5.73%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,086,989.41	100%	0	\$0.00		0	\$0.00
31404RWP8	REGIONS BANK		106	\$6,639,518.28	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$538,389.88	7.5%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,177,908.16	100%	0	\$0.00		0	\$0.00
31404RWQ6	REGIONS BANK		53	\$5,172,790.02	85.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$870,870.28	14.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,043,660.30	100%	0	\$0.00		0	\$0.00
31404RWR4	REGIONS BANK		67	\$8,565,277.93	83%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,754,103.98	17%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,319,381.91	100%	0	\$0.00		0	\$0.00
31404RWU7	REGIONS BANK		23	\$4,640,399.19	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$155,837.13	3.25%	0	\$0.00	NA	0	\$0.00

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Total			24	\$4,796,236.32	100%	0	\$0.00		0	\$0.00
31404RWW5	REGIONS BANK		18	\$1,094,348.65	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$234,702.22	17.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,329,050.87	100%	0	\$0.00		0	\$0.00
31404RWW3	REGIONS BANK		37	\$2,047,710.51	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,047,710.51	100%	0	\$0.00		0	\$0.00
31404RWX1	THIRD FEDERAL SAVINGS AND LOAN		78	\$10,062,061.86	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,062,061.86	100%	0	\$0.00		0	\$0.00
31404RWY9	THIRD FEDERAL SAVINGS AND LOAN		75	\$10,018,897.72	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,018,897.72	100%	0	\$0.00		0	\$0.00
31404RWZ6	THIRD FEDERAL SAVINGS AND LOAN		79	\$9,920,017.24	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,920,017.24	100%	0	\$0.00		0	\$0.00
31404RX36	Unavailable		11	\$1,405,161.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,405,161.79	100%	0	\$0.00		0	\$0.00
31404RX44	WASHINGTON MUTUAL BANK, FA		2	\$422,432.77	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		221	\$33,845,315.32	98.77%	0	\$0.00	NA	0	\$0.00
Total			223	\$34,267,748.09	100%	0	\$0.00		0	\$0.00
31404RX51	WASHINGTON MUTUAL BANK, FA		14	\$2,244,009.25	8%	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$25,800,544.77	92%	0	\$0.00	NA	0	\$0.00
Total			185	\$28,044,554.02	100%	0	\$0.00		0	\$0.00
31404RX69	WASHINGTON MUTUAL BANK, FA		7	\$1,217,044.72	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$12,820,876.22	91.33%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,037,920.94	100%	0	\$0.00		0	\$0.00
31404RX77	Unavailable		20	\$2,598,397.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,598,397.72	100%	0	\$0.00		0	\$0.00
31404RX85	Unavailable		148	\$21,983,466.66	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,983,466.66	100%	0	\$0.00		0	\$0.00
31404RX93			2	\$284,694.01	1.7%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	111	\$16,505,270.73	98.3%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,789,964.74	100%	0	\$0.00		0	\$0.00
31404RXA0	REGIONS BANK	31	\$2,707,505.23	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,707,505.23	100%	0	\$0.00		0	\$0.00
31404RXB8	REGIONS BANK	40	\$3,667,986.05	96.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,143.29	3.02%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,782,129.34	100%	0	\$0.00		0	\$0.00
31404RXC6	REGIONS BANK	34	\$2,422,294.42	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$213,191.05	8.09%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,635,485.47	100%	0	\$0.00		0	\$0.00
31404RXD4	REGIONS BANK	37	\$3,182,835.94	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,182,835.94	100%	0	\$0.00		0	\$0.00
31404RXE2	REGIONS BANK	21	\$1,577,828.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,577,828.66	100%	0	\$0.00		0	\$0.00
31404RXF9	REGIONS BANK	33	\$3,119,175.32	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,119,175.32	100%	0	\$0.00		0	\$0.00
31404RXG7	REGIONS BANK	25	\$1,812,644.43	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$205,002.85	10.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,017,647.28	100%	0	\$0.00		0	\$0.00
31404RXM4	Unavailable	30	\$6,325,964.62	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,325,964.62	100%	0	\$0.00		0	\$0.00
31404RXN2	WASHINGTON MUTUAL BANK, FA	14	\$2,961,157.95	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$40,885,454.10	93.25%	0	\$0.00	NA	0	\$0.00
Total		195	\$43,846,612.05	100%	0	\$0.00		0	\$0.00
31404RXP7	WASHINGTON MUTUAL BANK, FA	472	\$107,694,438.62	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$140,320,561.05	56.58%	0	\$0.00	NA	0	\$0.00
Total		1,101	\$248,014,999.67	100%	0	\$0.00		0	\$0.00
31404RXQ5	WASHINGTON MUTUAL BANK, FA	306	\$72,739,732.93	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	777	\$177,377,452.27	70.92%	0	\$0.00	NA	0	\$0.00
Total		1,083	\$250,117,185.20	100%	0	\$0.00		0	\$0.00

31404RXS1	WASHINGTON MUTUAL BANK, FA	3	\$784,849.46	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,581,721.53	93.1%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,366,570.99	100%	0	\$0.00		0	\$0.00
31404RXT9	WASHINGTON MUTUAL BANK, FA	92	\$19,278,030.61	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$53,130,261.89	73.38%	0	\$0.00	NA	0	\$0.00
Total		343	\$72,408,292.50	100%	0	\$0.00		0	\$0.00
31404RXU6	WASHINGTON MUTUAL BANK, FA	73	\$15,321,215.70	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$46,268,867.08	75.12%	0	\$0.00	NA	0	\$0.00
Total		294	\$61,590,082.78	100%	0	\$0.00		0	\$0.00
31404RXV4	WASHINGTON MUTUAL BANK, FA	4	\$802,758.72	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,406,904.96	74.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,209,663.68	100%	0	\$0.00		0	\$0.00
31404RXW2	WASHINGTON MUTUAL BANK, FA	145	\$31,948,133.94	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$26,243,899.58	45.1%	0	\$0.00	NA	0	\$0.00
Total		262	\$58,192,033.52	100%	0	\$0.00		0	\$0.00
31404RXX0	WASHINGTON MUTUAL BANK, FA	169	\$38,364,571.56	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$46,221,250.95	54.64%	0	\$0.00	NA	0	\$0.00
Total		368	\$84,585,822.51	100%	0	\$0.00		0	\$0.00
31404RXY8	WASHINGTON MUTUAL BANK, FA	89	\$18,800,163.73	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,526,489.96	49.63%	0	\$0.00	NA	0	\$0.00
Total		173	\$37,326,653.69	100%	0	\$0.00		0	\$0.00
31404RXZ5	WASHINGTON MUTUAL BANK, FA	57	\$11,460,860.36	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,966,554.05	56.63%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,427,414.41	100%	0	\$0.00		0	\$0.00
31404RY27	WASHINGTON MUTUAL BANK, FA	67	\$12,526,579.63	62.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,579,072.58	37.7%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,105,652.21	100%	0	\$0.00		0	\$0.00

31404RY35	WASHINGTON MUTUAL BANK, FA	274	\$56,576,598.57	93.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,642,739.95	6.05%	0	\$0.00	NA	0	\$0.00
Total		291	\$60,219,338.52	100%	0	\$0.00		0	\$0.00
31404RY43	WASHINGTON MUTUAL BANK, FA	347	\$74,610,292.02	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,872,373.56	25%	0	\$0.00	NA	0	\$0.00
Total		447	\$99,482,665.58	100%	0	\$0.00		0	\$0.00
31404RY50	WASHINGTON MUTUAL BANK, FA	26	\$4,910,003.20	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,576,292.89	48.24%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,486,296.09	100%	0	\$0.00		0	\$0.00
31404RY76	Unavailable	550	\$124,098,772.11	100%	0	\$0.00	NA	0	\$0.00
Total		550	\$124,098,772.11	100%	0	\$0.00		0	\$0.00
31404RYC5	Unavailable	15	\$2,055,937.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,055,937.52	100%	0	\$0.00		0	\$0.00
31404RYE1	WASHINGTON MUTUAL BANK, FA	9	\$1,124,411.15	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,178,063.27	94.72%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,302,474.42	100%	0	\$0.00		0	\$0.00
31404RYG6	WASHINGTON MUTUAL BANK, FA	1	\$238,284.40	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$838,837.64	77.88%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,077,122.04	100%	0	\$0.00		0	\$0.00
31404RYH4	WASHINGTON MUTUAL BANK, FA	2	\$258,085.82	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$862,646.76	76.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,120,732.58	100%	0	\$0.00		0	\$0.00
31404RYJ0	Unavailable	13	\$2,790,604.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,790,604.16	100%	0	\$0.00		0	\$0.00
31404RYL5	WASHINGTON MUTUAL BANK	1	\$176,372.49	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,771,986.20	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,924,489.38	92.17%	0	\$0.00	NA	0	\$0.00
Total		120	\$24,872,848.07	100%	0	\$0.00		0	\$0.00

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31404RYM3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,608,039.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,608,039.21	100%	0	\$0.00		0	\$0.00
31404RYN1		WASHINGTON MUTUAL BANK	131	\$28,086,030.70	11.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	311	\$61,643,418.86	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	692	\$151,486,204.90	62.8%	0	\$0.00	NA	0	\$0.00
Total			1,134	\$241,215,654.46	100%	0	\$0.00		0	\$0.00
31404RYP6		WASHINGTON MUTUAL BANK	19	\$4,303,906.84	4.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	70	\$17,476,761.89	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$84,824,189.83	79.57%	0	\$0.00	NA	0	\$0.00
Total			447	\$106,604,858.56	100%	0	\$0.00		0	\$0.00
31404RYR2		WASHINGTON MUTUAL BANK, FA	2	\$316,847.17	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,636,434.76	95.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,953,281.93	100%	0	\$0.00		0	\$0.00
31404RYS0		Unavailable	734	\$165,074,802.85	100%	0	\$0.00	NA	0	\$0.00
Total			734	\$165,074,802.85	100%	0	\$0.00		0	\$0.00
31404RYT8		Unavailable	1,038	\$243,382,627.12	100%	0	\$0.00	NA	0	\$0.00
Total			1,038	\$243,382,627.12	100%	0	\$0.00		0	\$0.00
31404RYU5		Unavailable	1,026	\$243,243,645.96	100%	0	\$0.00	NA	0	\$0.00
Total			1,026	\$243,243,645.96	100%	0	\$0.00		0	\$0.00
31404RYV3		Unavailable	318	\$61,022,794.77	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$61,022,794.77	100%	0	\$0.00		0	\$0.00
31404RYX9		WASHINGTON MUTUAL BANK, FA	215	\$49,548,859.10	61.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$31,131,642.43	38.59%	0	\$0.00	NA	0	\$0.00
Total			340	\$80,680,501.53	100%	0	\$0.00		0	\$0.00
31404RYZ7		WASHINGTON MUTUAL BANK, FA	781	\$189,966,422.94	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$58,773,477.98	23.63%	0	\$0.00	NA	0	\$0.00
Total			1,014	\$248,739,900.92	100%	0	\$0.00		0	\$0.00

31404RYZ4	WASHINGTON MUTUAL BANK, FA	472	\$100,064,711.39	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$61,892,462.80	38.22%	0	\$0.00	NA	0	\$0.00
Total		723	\$161,957,174.19	100%	0	\$0.00		0	\$0.00
31404RZ26	WASHINGTON MUTUAL BANK	27	\$5,306,750.73	80.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,250,698.55	19.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,557,449.28	100%	0	\$0.00		0	\$0.00
31404RZ34	WASHINGTON MUTUAL BANK	67	\$14,399,910.32	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,743,832.21	20.63%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,143,742.53	100%	0	\$0.00		0	\$0.00
31404RZ42	WASHINGTON MUTUAL BANK	379	\$79,672,998.64	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,429,739.52	15.33%	0	\$0.00	NA	0	\$0.00
Total		448	\$94,102,738.16	100%	0	\$0.00		0	\$0.00
31404RZ59	WASHINGTON MUTUAL BANK	18	\$3,441,165.51	80.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$859,822.84	19.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,300,988.35	100%	0	\$0.00		0	\$0.00
31404RZA8	Unavailable	1,315	\$255,486,729.38	100%	0	\$0.00	NA	0	\$0.00
Total		1,315	\$255,486,729.38	100%	0	\$0.00		0	\$0.00
31404RZX8	WASHINGTON MUTUAL BANK	78	\$16,169,734.59	86.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,474,548.05	13.27%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,644,282.64	100%	0	\$0.00		0	\$0.00
31404RZY6	WASHINGTON MUTUAL BANK	50	\$11,094,605.01	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,175,269.25	9.58%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,269,874.26	100%	0	\$0.00		0	\$0.00
31404S3Q6	STATE FARM BANK, FSB	14	\$2,366,244.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,366,244.38	100%	0	\$0.00		0	\$0.00
31404S3R4	STATE FARM BANK, FSB	98	\$12,966,566.86	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,966,566.86	100%	0	\$0.00		0	\$0.00

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31404S3S2		STATE FARM BANK, FSB	39	\$3,506,526.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,506,526.30	100%	0	\$0.00		0	\$0.00
31404S3V5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,006,763.64	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,616,862.10	84.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,623,625.74	100%	0	\$0.00		0	\$0.00
31404S3W3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,726.58	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,219,442.22	91.35%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,903,168.80	100%	0	\$0.00		0	\$0.00
31404S3X1		Unavailable	20	\$2,813,700.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,813,700.47	100%	0	\$0.00		0	\$0.00
31404S3Z6		CITIZENS MORTGAGE CORPORATION	13	\$1,438,258.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,438,258.07	100%	0	\$0.00		0	\$0.00
31404S4A0		CITIZENS MORTGAGE CORPORATION	12	\$2,729,920.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,729,920.73	100%	0	\$0.00		0	\$0.00
31404S4B8		CITIZENS MORTGAGE CORPORATION	34	\$3,655,089.72	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,655,089.72	100%	0	\$0.00		0	\$0.00
31404S4C6		CITIZENS MORTGAGE CORPORATION	30	\$3,780,736.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,780,736.78	100%	0	\$0.00		0	\$0.00
31404S4D4		CITIZENS MORTGAGE CORPORATION	79	\$4,938,177.81	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,938,177.81	100%	0	\$0.00		0	\$0.00
31404S4E2		CITIZENS MORTGAGE CORPORATION	22	\$4,671,948.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,671,948.62	100%	0	\$0.00		0	\$0.00
31404S4F9		CITIZENS MORTGAGE CORPORATION	24	\$2,220,453.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,220,453.95	100%	0	\$0.00		0	\$0.00

31404S4G7		CITIZENS MORTGAGE CORPORATION	18	\$1,220,235.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,220,235.48	100%	0	\$0.00		0	\$0.00
31404S4J1		CITIZENS MORTGAGE CORPORATION	38	\$4,879,372.09	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,879,372.09	100%	0	\$0.00		0	\$0.00
31404S4K8		CITIZENS MORTGAGE CORPORATION	112	\$8,391,491.32	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,391,491.32	100%	0	\$0.00		0	\$0.00
31404S4L6		CITIZENS MORTGAGE CORPORATION	13	\$1,899,548.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,899,548.64	100%	0	\$0.00		0	\$0.00
31404S4M4		CITIZENS MORTGAGE CORPORATION	42	\$2,472,213.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,472,213.76	100%	0	\$0.00		0	\$0.00
31404S4N2		CITIZENS MORTGAGE CORPORATION	37	\$3,559,686.77	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,559,686.77	100%	0	\$0.00		0	\$0.00
31404S4P7		CITIZENS MORTGAGE CORPORATION	15	\$1,240,225.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,240,225.84	100%	0	\$0.00		0	\$0.00
31404S4Q5		CITIZENS MORTGAGE CORPORATION	11	\$1,114,103.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,114,103.43	100%	0	\$0.00		0	\$0.00
31404S4R3		CITIZENS MORTGAGE CORPORATION	20	\$4,399,533.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,399,533.40	100%	0	\$0.00		0	\$0.00
31404S4S1		CITIZENS MORTGAGE CORPORATION	29	\$3,478,805.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,478,805.64	100%	0	\$0.00		0	\$0.00
31404S5F8		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,405,600.66	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,353,837.54	53.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,759,438.20	100%	0	\$0.00		0	\$0.00
31404S5G6			59	\$8,455,369.15	65.27%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	28	\$4,498,825.76	34.73%	0	\$0.00	NA	0
Total			87	\$12,954,194.91	100%	0	\$0.00		0
31404S5H4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15%	0	\$0.00	NA	0
		Unavailable	23	\$3,098,334.25	63.85%	0	\$0.00	NA	0
Total			40	\$4,852,860.31	100%	0	\$0.00		0
31404S5J0		Unavailable	18	\$3,448,571.19	100%	0	\$0.00	NA	0
Total			18	\$3,448,571.19	100%	0	\$0.00		0
31404S5V3		WESTERNBANK PUERTO RICO	12	\$1,099,703.18	100%	0	\$0.00	NA	0
Total			12	\$1,099,703.18	100%	0	\$0.00		0
31404SB20		WASHINGTON MUTUAL BANK, FA	52	\$8,106,842.21	26.72%	0	\$0.00	NA	0
		Unavailable	136	\$22,233,586.90	73.28%	0	\$0.00	NA	0
Total			188	\$30,340,429.11	100%	0	\$0.00		0
31404SB38		WASHINGTON MUTUAL BANK, FA	34	\$6,463,615.72	31.52%	0	\$0.00	NA	0
		Unavailable	85	\$14,041,526.25	68.48%	0	\$0.00	NA	0
Total			119	\$20,505,141.97	100%	0	\$0.00		0
31404SB46		WASHINGTON MUTUAL BANK, FA	11	\$2,768,841.89	58.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,977,829.82	41.67%	0	\$0.00	NA	0
Total			22	\$4,746,671.71	100%	0	\$0.00		0
31404SB53		WASHINGTON MUTUAL BANK, FA	3	\$609,829.13	14.97%	0	\$0.00	NA	0
		Unavailable	24	\$3,463,780.03	85.03%	0	\$0.00	NA	0
Total			27	\$4,073,609.16	100%	0	\$0.00		0
31404SB61		WASHINGTON MUTUAL BANK, FA	4	\$748,856.80	16.61%	0	\$0.00	NA	0
		Unavailable	33	\$3,758,899.82	83.39%	0	\$0.00	NA	0
Total			37	\$4,507,756.62	100%	0	\$0.00		0
31404SB79		WASHINGTON MUTUAL BANK, FA	1	\$131,242.29	4.39%	0	\$0.00	NA	0
		Unavailable	23	\$2,859,084.49	95.61%	0	\$0.00	NA	0

Total			24	\$2,990,326.78	100%	0	\$0.00		0	\$0.00
31404SBY0		WASHINGTON MUTUAL BANK, FA	1	\$35,876.51	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$504,449.34	93.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$540,325.85	100%	0	\$0.00		0	\$0.00
31404SBZ7		WASHINGTON MUTUAL BANK, FA	2	\$189,095.66	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$797,409.76	80.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$986,505.42	100%	0	\$0.00		0	\$0.00
31404SD69		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$267,263.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$267,263.36	100%	0	\$0.00		0	\$0.00
31404SEY7		Unavailable	4	\$242,930.03	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$242,930.03	100%	0	\$0.00		0	\$0.00
31404SF26		BANK OF AMERICA NA	16	\$2,620,556.22	66.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,296,581.40	33.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,917,137.62	100%	0	\$0.00		0	\$0.00
31404SF34		BANK OF AMERICA NA	97	\$17,266,324.07	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,288,425.47	45.28%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,554,749.54	100%	0	\$0.00		0	\$0.00
31404SF42		BANK OF AMERICA NA	16	\$2,287,772.60	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$405,500.00	15.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,693,272.60	100%	0	\$0.00		0	\$0.00
31404SF59		BANK OF AMERICA NA	65	\$4,194,458.95	77.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,209,340.08	22.38%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,403,799.03	100%	0	\$0.00		0	\$0.00
31404SF67		BANK OF AMERICA NA	43	\$4,192,627.00	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,286,382.00	35.29%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,479,009.00	100%	0	\$0.00		0	\$0.00
31404SF75		BANK OF AMERICA NA	9	\$1,186,346.64	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$403,424.60	25.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,589,771.24	100%	0	\$0.00		0	\$0.00
31404SFA8		BANK OF AMERICA NA	158	\$23,374,333.60	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,832,527.94	29.61%	0	\$0.00	NA	0	\$0.00

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Total			208	\$33,206,861.54	100%	0	\$0.00		0	\$0.00
31404SFB6	BANK OF AMERICA NA	279	\$39,594,619.33	85.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$6,791,651.84	14.64%	0	\$0.00	NA	0	\$0.00	
Total		315	\$46,386,271.17	100%	0	\$0.00		0	\$0.00	
31404SFC4	BANK OF AMERICA NA	615	\$39,589,273.25	75.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	180	\$12,913,652.18	24.6%	0	\$0.00	NA	0	\$0.00	
Total		795	\$52,502,925.43	100%	0	\$0.00		0	\$0.00	
31404SFD2	BANK OF AMERICA NA	567	\$55,764,457.50	67.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	270	\$26,872,700.04	32.52%	0	\$0.00	NA	0	\$0.00	
Total		837	\$82,637,157.54	100%	0	\$0.00		0	\$0.00	
31404SFE0	BANK OF AMERICA NA	287	\$36,876,433.11	66.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	140	\$18,450,034.06	33.35%	0	\$0.00	NA	0	\$0.00	
Total		427	\$55,326,467.17	100%	0	\$0.00		0	\$0.00	
31404SFF7	BANK OF AMERICA NA	459	\$59,764,352.18	47.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	495	\$65,188,691.78	52.17%	0	\$0.00	NA	0	\$0.00	
Total		954	\$124,953,043.96	100%	0	\$0.00		0	\$0.00	
31404SFG5	BANK OF AMERICA NA	6	\$1,477,739.00	9.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$13,771,334.20	90.31%	0	\$0.00	NA	0	\$0.00	
Total		59	\$15,249,073.20	100%	0	\$0.00		0	\$0.00	
31404SFH3	BANK OF AMERICA NA	186	\$41,990,856.22	16.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	847	\$207,871,473.84	83.19%	0	\$0.00	NA	0	\$0.00	
Total		1,033	\$249,862,330.06	100%	0	\$0.00		0	\$0.00	
31404SFJ9	BANK OF AMERICA NA	179	\$40,891,971.46	16.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	846	\$208,818,842.96	83.62%	0	\$0.00	NA	0	\$0.00	
Total		1,025	\$249,710,814.42	100%	0	\$0.00		0	\$0.00	
31404SFK6	BANK OF AMERICA NA	175	\$39,686,481.59	15.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	849	\$210,296,270.23	84.12%	0	\$0.00	NA	0	\$0.00	
Total		1,024	\$249,982,751.82	100%	0	\$0.00		0	\$0.00	
31404SFL4	BANK OF AMERICA NA	966	\$219,165,289.72	87.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	126	\$30,810,493.77	12.33%	0	\$0.00	NA	0	\$0.00	
Total		1,092	\$249,975,783.49	100%	0	\$0.00		0	\$0.00	
31404SFM2	BANK OF AMERICA NA	178	\$27,766,814.80	94.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,599,036.48	5.45%	0	\$0.00	NA	0	\$0.00	
Total		188	\$29,365,851.28	100%	0	\$0.00		0	\$0.00	

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31404SFN0	BANK OF AMERICA NA	615	\$38,452,208.19	78.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,312,092.19	21.15%	0	\$0.00	NA	0	\$0.00
Total		770	\$48,764,300.38	100%	0	\$0.00		0	\$0.00
31404SFP5	BANK OF AMERICA NA	423	\$41,095,961.10	74.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$13,834,250.39	25.19%	0	\$0.00	NA	0	\$0.00
Total		564	\$54,930,211.49	100%	0	\$0.00		0	\$0.00
31404SFQ3	BANK OF AMERICA NA	171	\$21,959,340.86	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,419,704.99	16.75%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,379,045.85	100%	0	\$0.00		0	\$0.00
31404SFR1	BANK OF AMERICA NA	400	\$52,228,816.44	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$29,369,329.58	35.99%	0	\$0.00	NA	0	\$0.00
Total		624	\$81,598,146.02	100%	0	\$0.00		0	\$0.00
31404SFS9	BANK OF AMERICA NA	7	\$1,304,802.00	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,569,953.92	86.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,874,755.92	100%	0	\$0.00		0	\$0.00
31404SFT7	BANK OF AMERICA NA	148	\$31,944,612.61	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,882,097.19	15.55%	0	\$0.00	NA	0	\$0.00
Total		176	\$37,826,709.80	100%	0	\$0.00		0	\$0.00
31404SFU4	BANK OF AMERICA NA	20	\$4,194,969.21	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,609,747.26	38.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,804,716.47	100%	0	\$0.00		0	\$0.00
31404SFV2	BANK OF AMERICA NA	143	\$31,075,252.72	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,388,065.65	38.42%	0	\$0.00	NA	0	\$0.00
Total		231	\$50,463,318.37	100%	0	\$0.00		0	\$0.00
31404SFW0	BANK OF AMERICA NA	524	\$124,048,848.11	58.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$88,908,139.12	41.75%	0	\$0.00	NA	0	\$0.00
Total		890	\$212,956,987.23	100%	0	\$0.00		0	\$0.00
31404SFX8	BANK OF AMERICA NA	61	\$14,513,728.00	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,391,348.00	36.64%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,905,076.00	100%	0	\$0.00		0	\$0.00
31404SFY6	BANK OF AMERICA NA	271	\$60,809,192.40	55.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$48,026,693.78	44.13%	0	\$0.00	NA	0	\$0.00
Total		472	\$108,835,886.18	100%	0	\$0.00		0	\$0.00

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31404SFZ3	BANK OF AMERICA NA	24	\$5,457,746.00	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,895,850.00	34.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,353,596.00	100%	0	\$0.00		0	\$0.00
31404SGA7	BANK OF AMERICA NA	11	\$1,014,895.71	59.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$690,312.45	40.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,705,208.16	100%	0	\$0.00		0	\$0.00
31404SGB5	BANK OF AMERICA NA	227	\$52,523,457.72	54.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$44,321,076.00	45.77%	0	\$0.00	NA	0	\$0.00
Total		413	\$96,844,533.72	100%	0	\$0.00		0	\$0.00
31404SGC3	BANK OF AMERICA NA	69	\$8,858,431.43	45.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,427,115.00	54.07%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,285,546.43	100%	0	\$0.00		0	\$0.00
31404SGD1	BANK OF AMERICA NA	268	\$53,587,795.31	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$117,204,136.00	68.62%	0	\$0.00	NA	0	\$0.00
Total		777	\$170,791,931.31	100%	0	\$0.00		0	\$0.00
31404SGE9	BANK OF AMERICA NA	27	\$3,485,812.00	75.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,132,160.00	24.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,617,972.00	100%	0	\$0.00		0	\$0.00
31404SGF6	BANK OF AMERICA NA	46	\$2,538,364.16	78.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$707,434.23	21.8%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,245,798.39	100%	0	\$0.00		0	\$0.00
31404SGG4	BANK OF AMERICA NA	20	\$1,960,784.95	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$975,945.13	33.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,936,730.08	100%	0	\$0.00		0	\$0.00
31404SGH2	BANK OF AMERICA NA	36	\$4,766,243.00	74.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,616,832.33	25.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,383,075.33	100%	0	\$0.00		0	\$0.00
31404SGJ8	BANK OF AMERICA NA	13	\$2,580,223.00	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,127,525.00	45.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,707,748.00	100%	0	\$0.00		0	\$0.00
31404SGP4	BANK OF AMERICA NA	8	\$1,612,987.45	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$739,582.53	31.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,352,569.98	100%	0	\$0.00		0	\$0.00
31404SGR0	BANK OF AMERICA NA	19	\$2,335,414.97	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,335,414.97	100%	0	\$0.00		0	\$0.00
31404SGU3	BANK OF AMERICA NA		14	\$1,570,080.51	65.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$809,197.67	34.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,379,278.18	100%	0	\$0.00		0	\$0.00
31404SGV1	BANK OF AMERICA NA		61	\$5,720,126.56	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,755,864.23	23.49%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,475,990.79	100%	0	\$0.00		0	\$0.00
31404SH32	GMAC MORTGAGE CORPORATION		119	\$25,901,454.76	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,570,378.00	24.86%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,471,832.76	100%	0	\$0.00		0	\$0.00
31404SH40	GMAC MORTGAGE CORPORATION		39	\$6,401,466.59	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,673,551.27	20.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,075,017.86	100%	0	\$0.00		0	\$0.00
31404SH57	GMAC MORTGAGE CORPORATION		88	\$13,678,027.41	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$14,516,043.64	51.49%	0	\$0.00	NA	0	\$0.00
Total			197	\$28,194,071.05	100%	0	\$0.00		0	\$0.00
31404SH65	GMAC MORTGAGE CORPORATION		26	\$2,281,141.24	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$12,454,885.32	84.52%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,736,026.56	100%	0	\$0.00		0	\$0.00
31404SH73	GMAC MORTGAGE CORPORATION		2	\$329,701.36	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$739,558.72	69.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,069,260.08	100%	0	\$0.00		0	\$0.00
31404SH99	GMAC MORTGAGE CORPORATION		33	\$6,158,645.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,158,645.25	100%	0	\$0.00		0	\$0.00
31404SHB4	BANK OF AMERICA NA		47	\$5,531,701.81	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,531,701.81	100%	0	\$0.00		0	\$0.00
31404SHC2	BANK OF AMERICA NA		389	\$66,803,056.10	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,547,125.07	11.34%	0	\$0.00	NA	0	\$0.00
Total			429	\$75,350,181.17	100%	0	\$0.00		0	\$0.00

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31404SHD0	BANK OF AMERICA NA	369	\$61,612,733.24	87.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,713,780.00	12.39%	0	\$0.00	NA	0	\$0.00
Total		409	\$70,326,513.24	100%	0	\$0.00		0	\$0.00
31404SHX6	OHIO SAVINGS BANK	2	\$215,034.12	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$44,267,719.18	99.52%	0	\$0.00	NA	0	\$0.00
Total		244	\$44,482,753.30	100%	0	\$0.00		0	\$0.00
31404SHZ1	GMAC MORTGAGE CORPORATION	5	\$388,565.00	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,805,383.96	94.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,193,948.96	100%	0	\$0.00		0	\$0.00
31404SJ22	GMAC MORTGAGE CORPORATION	123	\$28,421,775.12	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,748,275.97	16.82%	0	\$0.00	NA	0	\$0.00
Total		146	\$34,170,051.09	100%	0	\$0.00		0	\$0.00
31404SJ30	GMAC MORTGAGE CORPORATION	5	\$921,250.00	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,977,010.34	81.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,898,260.34	100%	0	\$0.00		0	\$0.00
31404SJ48	GMAC MORTGAGE CORPORATION	24	\$3,610,155.06	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,388,597.84	83.59%	0	\$0.00	NA	0	\$0.00
Total		124	\$21,998,752.90	100%	0	\$0.00		0	\$0.00
31404SJ55	GMAC MORTGAGE CORPORATION	5	\$545,004.30	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,509,840.40	89.22%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,054,844.70	100%	0	\$0.00		0	\$0.00
31404SJ63	USAA FEDERAL SAVINGS BANK	145	\$24,326,172.29	92.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,991,496.17	7.57%	0	\$0.00	NA	0	\$0.00
Total		159	\$26,317,668.46	100%	0	\$0.00		0	\$0.00
31404SJ71	GMAC MORTGAGE CORPORATION	141	\$30,679,220.24	89.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,733,540.78	10.85%	0	\$0.00	NA	0	\$0.00
Total		157	\$34,412,761.02	100%	0	\$0.00		0	\$0.00
31404SJ89	GMAC MORTGAGE CORPORATION	103	\$15,447,021.10	92.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,314,100.00	7.84%	0	\$0.00	NA	0	\$0.00

Total			110	\$16,761,121.10	100%	0	\$0.00		0	\$0.00
31404SJ97		GMAC MORTGAGE CORPORATION	29	\$3,954,192.45	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,400.00	9.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,362,592.45	100%	0	\$0.00		0	\$0.00
31404SJA4		GMAC MORTGAGE CORPORATION	13	\$2,634,521.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,634,521.00	100%	0	\$0.00		0	\$0.00
31404SJB2		GMAC MORTGAGE CORPORATION	93	\$17,529,773.20	90.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,891,750.00	9.74%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,421,523.20	100%	0	\$0.00		0	\$0.00
31404SJJ5		GMAC MORTGAGE CORPORATION	20	\$2,877,972.03	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,358,203.45	32.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,236,175.48	100%	0	\$0.00		0	\$0.00
31404SJK2		GMAC MORTGAGE CORPORATION	22	\$1,886,796.55	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,854,377.49	60.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,741,174.04	100%	0	\$0.00		0	\$0.00
31404SJK9		GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,929,925.00	52.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,592,366.13	100%	0	\$0.00		0	\$0.00
31404SJK0		GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,214,637.01	84.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,686,005.12	100%	0	\$0.00		0	\$0.00
31404SJK6		GMAC MORTGAGE CORPORATION	84	\$19,194,334.00	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$358,500.76	1.83%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,552,834.76	100%	0	\$0.00		0	\$0.00
31404SJK4		GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,248,059.24	20.26%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,909,886.47	100%	0	\$0.00		0	\$0.00

31404SJY2	GMAC MORTGAGE CORPORATION	118	\$15,436,260.94	87.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,121,450.00	12.08%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,557,710.94	100%	0	\$0.00		0	\$0.00
31404SKC8	GMAC MORTGAGE CORPORATION	8	\$1,109,385.00	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,169,098.29	94.53%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,278,483.29	100%	0	\$0.00		0	\$0.00
31404SKG9	GMAC MORTGAGE CORPORATION	1	\$111,798.04	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,559,340.00	99.4%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,671,138.04	100%	0	\$0.00		0	\$0.00
31404SKJ3	GMAC MORTGAGE CORPORATION	115	\$24,412,730.61	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,395,385.59	5.41%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,808,116.20	100%	0	\$0.00		0	\$0.00
31404SKK0	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,961,466.01	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$792,685.76	13.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,754,151.77	100%	0	\$0.00		0	\$0.00
31404SKL8	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,726,861.76	79.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,229,238.49	20.64%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,956,100.25	100%	0	\$0.00		0	\$0.00
31404SKM6	FIRST HORIZON HOME LOAN CORPORATION	46	\$5,005,545.81	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$674,318.30	11.87%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,679,864.11	100%	0	\$0.00		0	\$0.00
31404SKN4	FIRST HORIZON HOME LOAN CORPORATION	152	\$23,135,240.00	94.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,429,390.00	5.82%	0	\$0.00	NA	0	\$0.00
Total		160	\$24,564,630.00	100%	0	\$0.00		0	\$0.00
31404SKP9	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,607,957.39	76.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,814,600.00	23.23%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,422,557.39	100%	0	\$0.00		0	\$0.00
31404SKQ7	FIRST HORIZON HOME	41	\$6,768,451.00	100%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION							
Total			41	\$6,768,451.00	100%	0	\$0.00		\$0.00
31404SKR5		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,284,712.06	94.96%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$333,700.00	5.04%	0	\$0.00	NA	\$0.00
Total			31	\$6,618,412.06	100%	0	\$0.00		\$0.00
31404SL78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$7,483,450.41	100%	0	\$0.00	NA	\$0.00
Total			42	\$7,483,450.41	100%	0	\$0.00		\$0.00
31404SL86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,463,070.82	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,463,070.82	100%	0	\$0.00		\$0.00
31404SL94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$9,260,470.17	100%	0	\$0.00	NA	\$0.00
Total			69	\$9,260,470.17	100%	0	\$0.00		\$0.00
31404SLD5		FIRST HORIZON HOME LOAN CORPORATION	185	\$40,226,159.62	98.49%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$615,841.81	1.51%	0	\$0.00	NA	\$0.00
Total			189	\$40,842,001.43	100%	0	\$0.00		\$0.00
31404SLE3		FIRST HORIZON HOME LOAN CORPORATION	197	\$27,003,288.02	96.09%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,099,685.48	3.91%	0	\$0.00	NA	\$0.00
Total			205	\$28,102,973.50	100%	0	\$0.00		\$0.00
31404SLF0		FIRST HORIZON HOME LOAN CORPORATION	381	\$69,868,915.11	93.16%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,131,313.96	6.84%	0	\$0.00	NA	\$0.00
Total			412	\$75,000,229.07	100%	0	\$0.00		\$0.00
31404SLG8		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,612,540.27	85.92%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,066,346.73	14.08%	0	\$0.00	NA	\$0.00
Total			103	\$14,678,887.00	100%	0	\$0.00		\$0.00
31404SLH6		FIRST HORIZON HOME LOAN CORPORATION	254	\$39,419,642.83	96.9%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,262,636.80	3.1%	0	\$0.00	NA	\$0.00
Total			263	\$40,682,279.63	100%	0	\$0.00		\$0.00

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31404SLJ2	FIRST HORIZON HOME LOAN CORPORATION	95	\$5,801,753.67	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$481,488.94	7.66%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,283,242.61	100%	0	\$0.00		0	\$0.00
31404SLK9	FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,641,965.01	4.17%	0	\$0.00	NA	0	\$0.00
Total		341	\$63,320,701.99	100%	0	\$0.00		0	\$0.00
31404SLL7	FIRST HORIZON HOME LOAN CORPORATION	3	\$398,000.00	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$873,624.69	68.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,271,624.69	100%	0	\$0.00		0	\$0.00
31404SM28	Unavailable	17	\$1,546,679.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,546,679.32	100%	0	\$0.00		0	\$0.00
31404SM36	Unavailable	29	\$2,803,526.74	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,803,526.74	100%	0	\$0.00		0	\$0.00
31404SM44	Unavailable	16	\$1,299,182.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,299,182.08	100%	0	\$0.00		0	\$0.00
31404SMA0	Unavailable	24	\$1,487,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,487,300.00	100%	0	\$0.00		0	\$0.00
31404SMB8	Unavailable	21	\$2,424,273.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,424,273.98	100%	0	\$0.00		0	\$0.00
31404SMC6	Unavailable	16	\$1,192,316.05	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,192,316.05	100%	0	\$0.00		0	\$0.00
31404SMD4	NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,159,457.13	100%	0	\$0.00		0	\$0.00
31404SME2	NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,837,609.51	100%	0	\$0.00		0	\$0.00
31404SMF9	NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,119,108.11	100%	0	\$0.00		0	\$0.00

31404SMZ5	WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,606,054.55	86.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,011,512.28	100%	0	\$0.00		0	\$0.00
31404SP33	UNIVERSAL MORTGAGE CORPORATION	13	\$1,482,350.00	59.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$996,400.00	40.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,478,750.00	100%	0	\$0.00		0	\$0.00
31404SP41	UNIVERSAL MORTGAGE CORPORATION	7	\$598,900.00	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,253,044.58	67.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,851,944.58	100%	0	\$0.00		0	\$0.00
31404SPQ2	UNIVERSAL MORTGAGE CORPORATION	4	\$561,150.00	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,457,050.00	86.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,018,200.00	100%	0	\$0.00		0	\$0.00
31404SPR0	UNIVERSAL MORTGAGE CORPORATION	12	\$1,264,170.00	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,754,750.00	68.54%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,018,920.00	100%	0	\$0.00		0	\$0.00
31404SPS8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,310,520.00	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,689,700.00	73.79%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,220.00	100%	0	\$0.00		0	\$0.00
31404SPT6	UNIVERSAL MORTGAGE CORPORATION	4	\$473,050.00	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,434,563.12	75.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,907,613.12	100%	0	\$0.00		0	\$0.00
31404SPU3	UNIVERSAL MORTGAGE CORPORATION	7	\$798,400.00	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,673,224.00	67.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,471,624.00	100%	0	\$0.00		0	\$0.00

31404SPV1		UNIVERSAL MORTGAGE CORPORATION	1	\$102,550.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,507,525.00	93.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,610,075.00	100%	0	\$0.00		0	\$0.00
31404SPX7		UNIVERSAL MORTGAGE CORPORATION	5	\$623,050.00	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,170,400.00	83.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,793,450.00	100%	0	\$0.00		0	\$0.00
31404SPZ2		UNIVERSAL MORTGAGE CORPORATION	13	\$1,514,800.00	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$887,750.00	36.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,402,550.00	100%	0	\$0.00		0	\$0.00
31404SQB4		BANKFINANCIAL FSB	10	\$1,782,480.00	68.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$832,900.00	31.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,615,380.00	100%	0	\$0.00		0	\$0.00
31404SQC2		HARWOOD STREET FUNDING I, LLC	117	\$17,821,884.24	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,821,884.24	100%	0	\$0.00		0	\$0.00
31404SQD0		HARWOOD STREET FUNDING I, LLC	108	\$12,307,556.02	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,307,556.02	100%	0	\$0.00		0	\$0.00
31404SR23		MIDFIRST BANK SSB	44	\$2,909,297.41	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,909,297.41	100%	0	\$0.00		0	\$0.00
31404SR31		MIDFIRST BANK SSB	19	\$1,813,438.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,813,438.14	100%	0	\$0.00		0	\$0.00
31404SR49		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,228,319.69	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,630,305.29	40.26%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,858,624.98	100%	0	\$0.00		0	\$0.00
31404SR72		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,115,184.24	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$634,974.20	23.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,750,158.44	100%	0	\$0.00		0	\$0.00

31404SR80	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,216,474.74	99.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,092.42	0.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,258,567.16	100%	0	\$0.00		0	\$0.00
31404SRW7	M&T MORTGAGE CORPORATION	16	\$1,361,562.10	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,400.05	15.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,607,962.15	100%	0	\$0.00		0	\$0.00
31404SRX5	MIDFIRST BANK SSB	55	\$3,085,501.03	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,085,501.03	100%	0	\$0.00		0	\$0.00
31404SRY3	MIDFIRST BANK SSB	31	\$2,822,202.56	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,822,202.56	100%	0	\$0.00		0	\$0.00
31404SS22	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$25,115,375.78	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$15,011,049.30	37.41%	0	\$0.00	NA	0	\$0.00
Total		385	\$40,126,425.08	100%	0	\$0.00		0	\$0.00
31404SS30	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,328,945.32	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,529,430.15	53.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,858,375.47	100%	0	\$0.00		0	\$0.00
31404SS48	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,509.55	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,902,448.60	73.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,596,958.15	100%	0	\$0.00		0	\$0.00
31404SSA4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,135,296.69	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,213,882.91	51.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,349,179.60	100%	0	\$0.00		0	\$0.00
31404SSB2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,257,542.71	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$33,441,174.41	65.96%	0	\$0.00	NA	0	\$0.00
Total		289	\$50,698,717.12	100%	0	\$0.00		0	\$0.00

31404SSC0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,855,193.77	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$21,513,894.79	64.47%	0	\$0.00	NA	0	\$0.00
Total		209	\$33,369,088.56	100%	0	\$0.00		0	\$0.00
31404SSD8	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$29,991,175.22	59.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$20,192,374.08	40.24%	0	\$0.00	NA	0	\$0.00
Total		335	\$50,183,549.30	100%	0	\$0.00		0	\$0.00
31404SSE6	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$29,245,294.77	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$21,344,260.06	42.19%	0	\$0.00	NA	0	\$0.00
Total		336	\$50,589,554.83	100%	0	\$0.00		0	\$0.00
31404SSF3	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,547,350.72	61.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,449,458.05	38.41%	0	\$0.00	NA	0	\$0.00
Total		173	\$21,996,808.77	100%	0	\$0.00		0	\$0.00
31404SSG1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,446,087.68	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$779,730.09	35.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,225,817.77	100%	0	\$0.00		0	\$0.00
31404SSU0	Unavailable	14	\$2,221,671.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,221,671.78	100%	0	\$0.00		0	\$0.00
31404SSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$29,365,668.88	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$36,433,249.23	55.37%	0	\$0.00	NA	0	\$0.00
Total		539	\$65,798,918.11	100%	0	\$0.00		0	\$0.00
31404SU37	CHEVY CHASE BANK FSB	44	\$9,203,084.43	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,203,084.43	100%	0	\$0.00		0	\$0.00
31404SU45	CHEVY CHASE BANK FSB	93	\$16,995,511.80	98.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	1.28%	0	\$0.00	NA	0	\$0.00

Total			94	\$17,215,511.80	100%	0	\$0.00		0	\$0.00
31404SU60		WACHOVIA MORTGAGE CORPORATION	9	\$1,387,081.29	93.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,000.00	6.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,486,081.29	100%	0	\$0.00		0	\$0.00
31404SU78		WACHOVIA MORTGAGE CORPORATION	8	\$2,011,147.87	88.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,000.00	11.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,271,147.87	100%	0	\$0.00		0	\$0.00
31404SU86		WACHOVIA MORTGAGE CORPORATION	74	\$15,202,962.55	89.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,837,306.51	10.78%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,040,269.06	100%	0	\$0.00		0	\$0.00
31404SUF0		WELLS FARGO HOME MORTGAGE, INC	4	\$557,281.98	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,391,859.70	81.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,949,141.68	100%	0	\$0.00		0	\$0.00
31404SUG8		Unavailable	17	\$2,103,984.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,103,984.43	100%	0	\$0.00		0	\$0.00
31404SUH6		Unavailable	48	\$5,534,478.21	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,534,478.21	100%	0	\$0.00		0	\$0.00
31404SUJ2		Unavailable	24	\$2,656,594.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,656,594.69	100%	0	\$0.00		0	\$0.00
31404SUK9		Unavailable	38	\$3,994,327.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,994,327.06	100%	0	\$0.00		0	\$0.00
31404SUL7		WELLS FARGO HOME MORTGAGE, INC	3	\$291,400.00	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,526,303.93	94.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,817,703.93	100%	0	\$0.00		0	\$0.00
31404SUM5		WELLS FARGO HOME MORTGAGE, INC	1	\$95,500.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,671,949.08	98%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,767,449.08	100%	0	\$0.00		0	\$0.00

31404SUN3		Unavailable	50	\$5,123,381.60	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,123,381.60	100%	0	\$0.00		0	\$0.00
31404SUP8		WELLS FARGO HOME MORTGAGE, INC	1	\$85,025.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,697,595.39	97.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,782,620.39	100%	0	\$0.00		0	\$0.00
31404SUQ6		WELLS FARGO HOME MORTGAGE, INC	3	\$268,696.79	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,858,675.00	93.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,127,371.79	100%	0	\$0.00		0	\$0.00
31404SUR4		Unavailable	29	\$2,378,333.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,378,333.87	100%	0	\$0.00		0	\$0.00
31404SUS2		WELLS FARGO HOME MORTGAGE, INC	16	\$1,302,188.80	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$913,908.84	41.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,216,097.64	100%	0	\$0.00		0	\$0.00
31404SUT0		WELLS FARGO HOME MORTGAGE, INC	36	\$3,506,156.22	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$312,759.74	8.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,818,915.96	100%	0	\$0.00		0	\$0.00
31404SUU7		WELLS FARGO HOME MORTGAGE, INC	43	\$4,124,208.75	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$417,134.69	9.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,541,343.44	100%	0	\$0.00		0	\$0.00
31404SUV5		WELLS FARGO HOME MORTGAGE, INC	25	\$2,573,186.48	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,073,423.74	29.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,646,610.22	100%	0	\$0.00		0	\$0.00
31404SV28		WACHOVIA MORTGAGE CORPORATION	7	\$1,492,300.00	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$410,100.00	21.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,902,400.00	100%	0	\$0.00		0	\$0.00
31404SV36		WACHOVIA MORTGAGE CORPORATION	15	\$3,383,709.00	73.22%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$1,237,500.00	26.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,621,209.00	100%	0	\$0.00		0	\$0.00
31404SV69		WACHOVIA MORTGAGE CORPORATION	17	\$3,432,001.77	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,575,046.80	42.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,007,048.57	100%	0	\$0.00		0	\$0.00
31404SV77		WACHOVIA MORTGAGE CORPORATION	23	\$1,558,390.79	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$660,300.00	29.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,218,690.79	100%	0	\$0.00		0	\$0.00
31404SV85		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,251.79	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$490,599.00	30.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,586,850.79	100%	0	\$0.00		0	\$0.00
31404SV93		WACHOVIA MORTGAGE CORPORATION	21	\$2,636,078.53	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,213,300.00	31.52%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,849,378.53	100%	0	\$0.00		0	\$0.00
31404SVA0		WACHOVIA MORTGAGE CORPORATION	23	\$4,713,269.73	73.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,669,659.46	26.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,382,929.19	100%	0	\$0.00		0	\$0.00
31404SVB8		WACHOVIA MORTGAGE CORPORATION	21	\$4,533,625.03	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,072,649.86	31.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,606,274.89	100%	0	\$0.00		0	\$0.00
31404SVC6		WACHOVIA MORTGAGE CORPORATION	46	\$11,043,810.95	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,424,296.00	11.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,468,106.95	100%	0	\$0.00		0	\$0.00
31404SVD4		WACHOVIA MORTGAGE	69	\$15,137,658.50	73.42%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	24	\$5,481,186.04	26.58%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,618,844.54	100%	0	\$0.00		0	\$0.00
31404SVE2		WACHOVIA MORTGAGE CORPORATION	25	\$5,121,209.76	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,931,345.04	69.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,052,554.80	100%	0	\$0.00		0	\$0.00
31404SVF9		WACHOVIA MORTGAGE CORPORATION	4	\$867,337.88	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,230,084.13	58.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,097,422.01	100%	0	\$0.00		0	\$0.00
31404SVG7		WACHOVIA MORTGAGE CORPORATION	75	\$16,316,132.48	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,994,018.31	19.67%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,310,150.79	100%	0	\$0.00		0	\$0.00
31404SVJ1		WACHOVIA MORTGAGE CORPORATION	44	\$9,726,284.81	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,411,159.57	61.31%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,137,444.38	100%	0	\$0.00		0	\$0.00
31404SVL6		WACHOVIA MORTGAGE CORPORATION	30	\$1,966,160.50	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,585,900.92	44.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,552,061.42	100%	0	\$0.00		0	\$0.00
31404SVM4		WACHOVIA MORTGAGE CORPORATION	44	\$4,323,298.17	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,463,139.90	25.29%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,786,438.07	100%	0	\$0.00		0	\$0.00
31404SVN2		WACHOVIA MORTGAGE CORPORATION	48	\$6,270,661.15	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,297,759.88	17.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,568,421.03	100%	0	\$0.00		0	\$0.00
31404SVQ5			34	\$7,085,348.26	92.85%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	3	\$545,812.43	7.15%	0	\$0.00	NA	0
Total			37	\$7,631,160.69	100%	0	\$0.00		0
31404SVS1		WACHOVIA MORTGAGE CORPORATION	33	\$7,961,502.65	76.96%	0	\$0.00	NA	0
		Unavailable	10	\$2,383,368.02	23.04%	0	\$0.00	NA	0
Total			43	\$10,344,870.67	100%	0	\$0.00		0
31404SVT9		WACHOVIA MORTGAGE CORPORATION	20	\$4,761,930.48	34.74%	0	\$0.00	NA	0
		Unavailable	37	\$8,945,798.35	65.26%	0	\$0.00	NA	0
Total			57	\$13,707,728.83	100%	0	\$0.00		0
31404SVU6		WACHOVIA MORTGAGE CORPORATION	5	\$1,208,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,208,600.00	100%	0	\$0.00		0
31404SVW2		WACHOVIA MORTGAGE CORPORATION	23	\$1,608,468.50	87.15%	0	\$0.00	NA	0
		Unavailable	3	\$237,250.00	12.85%	0	\$0.00	NA	0
Total			26	\$1,845,718.50	100%	0	\$0.00		0
31404SVX0		WACHOVIA MORTGAGE CORPORATION	55	\$7,132,771.15	86.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,155,000.00	13.94%	0	\$0.00	NA	0
Total			64	\$8,287,771.15	100%	0	\$0.00		0
31404SVZ5		WACHOVIA MORTGAGE CORPORATION	19	\$3,697,159.78	100%	0	\$0.00	NA	0
Total			19	\$3,697,159.78	100%	0	\$0.00		0
31404SWA9		WACHOVIA MORTGAGE CORPORATION	16	\$3,040,146.99	64.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,674,508.28	35.52%	0	\$0.00	NA	0
Total			24	\$4,714,655.27	100%	0	\$0.00		0
31404SWC5			30	\$2,983,904.00	90.94%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	3	\$297,160.00	9.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,281,064.00	100%	0	\$0.00		0	\$0.00
31404SWQ4		RBC MORTGAGE COMPANY	33	\$5,524,378.59	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,524,378.59	100%	0	\$0.00		0	\$0.00
31404SWR2		RBC MORTGAGE COMPANY	15	\$2,498,563.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,498,563.68	100%	0	\$0.00		0	\$0.00
31404SWS0		RBC MORTGAGE COMPANY	128	\$21,330,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,330,965.00	100%	0	\$0.00		0	\$0.00
31404SWT8		RBC MORTGAGE COMPANY	39	\$6,158,397.48	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,158,397.48	100%	0	\$0.00		0	\$0.00
31404SYA7		RBC MORTGAGE COMPANY	11	\$2,393,591.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,393,591.00	100%	0	\$0.00		0	\$0.00
31404SYB5		RBC MORTGAGE COMPANY	19	\$3,069,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,069,560.00	100%	0	\$0.00		0	\$0.00
31404SYC3		RBC MORTGAGE COMPANY	36	\$5,157,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,157,350.00	100%	0	\$0.00		0	\$0.00
31404T2A0		Unavailable	14	\$1,417,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,417,750.00	100%	0	\$0.00		0	\$0.00
31404T2Z5		NEXSTAR FINANCIAL CORPORATION	33	\$5,552,176.86	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,552,176.86	100%	0	\$0.00		0	\$0.00
31404T3A9		NEXSTAR FINANCIAL CORPORATION	15	\$3,146,085.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,146,085.07	100%	0	\$0.00		0	\$0.00
31404T3B7		NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,091,085.65	100%	0	\$0.00		0	\$0.00
31404T3C5		VALLEY NATIONAL BANK	5	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,500.00	100%	0	\$0.00		0	\$0.00
31404T3D3		FREEDOM MORTGAGE CORP	9	\$1,001,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,567.00	100%	0	\$0.00		0	\$0.00
31404T3E1		FREEDOM MORTGAGE CORP	10	\$1,004,533.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,533.00	100%	0	\$0.00		0	\$0.00
31404T3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,252,192.26	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,595,866.82	58.42%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,848,059.08	100%	0	\$0.00		0	\$0.00
31404T3K7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,564,729.10	96.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,657,729.10	100%	0	\$0.00		0	\$0.00
31404T3L5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,455,600.00	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,989,950.00	57.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,445,550.00	100%	0	\$0.00		0	\$0.00
31404T3M3		NEXSTAR FINANCIAL CORPORATION	8	\$1,212,522.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,212,522.55	100%	0	\$0.00		0	\$0.00
31404T3N1		NEXSTAR FINANCIAL CORPORATION	32	\$3,503,990.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,503,990.99	100%	0	\$0.00		0	\$0.00
31404T3Q4		WACHOVIA MORTGAGE CORPORATION	1	\$333,700.00	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,179,151.75	86.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,512,851.75	100%	0	\$0.00		0	\$0.00
31404T5R0		Unavailable	40	\$3,980,467.13	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$3,980,467.13	100%	0	\$0.00		0	\$0.00
31404T5S8		Unavailable	27	\$2,484,376.18	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,484,376.18	100%	0	\$0.00		0	\$0.00
31404T5T6		NEXSTAR FINANCIAL CORPORATION	22	\$1,411,718.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,411,718.94	100%	0	\$0.00		0	\$0.00
31404T6Q1		AMERICAN HOME MORTGAGE CORPORATION	33	\$5,580,411.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,580,411.97	100%	0	\$0.00		0	\$0.00
31404T6R9		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,217,158.67	100%	0	\$0.00		0	\$0.00
31404T6S7		AMERICAN HOME MORTGAGE CORPORATION	53	\$7,484,346.71	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,484,346.71	100%	0	\$0.00		0	\$0.00
31404T7M9		AMERICAN HOME MORTGAGE CORPORATION	21	\$2,916,022.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,916,022.20	100%	0	\$0.00		0	\$0.00
31404TA29		GMAC MORTGAGE CORPORATION	42	\$6,892,971.56	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,115,684.29	65.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,008,655.85	100%	0	\$0.00		0	\$0.00
31404TA37		Unavailable	65	\$13,296,127.75	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,296,127.75	100%	0	\$0.00		0	\$0.00
31404TA45		GMAC MORTGAGE CORPORATION	3	\$803,190.86	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$641,497.99	44.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,444,688.85	100%	0	\$0.00		0	\$0.00
31404TAM5		GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,317.67	2.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,002,541.64	100%	0	\$0.00		0	\$0.00

31404TAN3		GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$962,947.68	6.42%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,006,713.17	100%	0	\$0.00		0	\$0.00
31404TAP8		GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,539.34	1.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,030,110.65	100%	0	\$0.00		0	\$0.00
31404TAQ6		GMAC MORTGAGE CORPORATION	162	\$33,278,495.01	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,346,145.38	3.89%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,624,640.39	100%	0	\$0.00		0	\$0.00
31404TAR4		GMAC MORTGAGE CORPORATION	74	\$15,203,278.78	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,647.08	1.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,470,925.86	100%	0	\$0.00		0	\$0.00
31404TAS2		GMAC MORTGAGE CORPORATION	115	\$19,654,573.15	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$365,000.00	1.82%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,019,573.15	100%	0	\$0.00		0	\$0.00
31404TAT0		GMAC MORTGAGE CORPORATION	103	\$16,046,752.00	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$640,683.63	3.84%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,687,435.63	100%	0	\$0.00		0	\$0.00
31404TAU7		GMAC MORTGAGE CORPORATION	8	\$1,176,892.44	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,215,317.90	73.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,392,210.34	100%	0	\$0.00		0	\$0.00
31404TAV5		GMAC MORTGAGE CORPORATION	10	\$1,396,192.05	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,373,206.05	85.71%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,769,398.10	100%	0	\$0.00		0	\$0.00
31404TAW3		GMAC MORTGAGE CORPORATION	38	\$8,886,530.05	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,138,530.05	100%	0	\$0.00		0	\$0.00
31404TAX1		GMAC MORTGAGE	13	\$2,165,905.00	8.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	114	\$22,216,424.67	91.12%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,382,329.67	100%	0	\$0.00		0	\$0.00
31404TAY9		GMAC MORTGAGE CORPORATION	82	\$12,749,524.02	84.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,252,759.80	15.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,002,283.82	100%	0	\$0.00		0	\$0.00
31404TAZ6		GMAC MORTGAGE CORPORATION	50	\$7,708,971.53	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,292,689.34	48.61%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,001,660.87	100%	0	\$0.00		0	\$0.00
31404TB77		HOME STAR MORTGAGE SERVICES, LLC	6	\$756,300.00	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,604,575.00	77.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,360,875.00	100%	0	\$0.00		0	\$0.00
31404TB93		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,014,055.00	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,122,055.00	100%	0	\$0.00		0	\$0.00
31404TCA9		HOME STAR MORTGAGE SERVICES, LLC	2	\$282,500.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,450,250.00	83.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,732,750.00	100%	0	\$0.00		0	\$0.00
31404TCB7		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,894,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,894,590.00	100%	0	\$0.00		0	\$0.00
31404TCC5		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,143,650.00	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,150.00	9.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,264,800.00	100%	0	\$0.00		0	\$0.00
31404TCD3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,196,558.30	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$358,000.00	10.07%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,554,558.30	100%	0	\$0.00		0	\$0.00
31404TCF8		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,022,100.00	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,690,608.00	62.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,712,708.00	100%	0	\$0.00		0	\$0.00
31404TCG6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,297,720.00	49.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,299,700.00	50.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,597,420.00	100%	0	\$0.00		0	\$0.00
31404TD26		ABN AMRO MORTGAGE GROUP, INC	9	\$1,096,177.74	51.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,033,206.02	48.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,129,383.76	100%	0	\$0.00		0	\$0.00
31404TD34		ABN AMRO MORTGAGE GROUP, INC	1	\$248,150.00	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,753,400.00	87.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,001,550.00	100%	0	\$0.00		0	\$0.00
31404TD42		ABN AMRO MORTGAGE GROUP, INC	5	\$1,133,859.33	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,707,274.26	60.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,841,133.59	100%	0	\$0.00		0	\$0.00
31404TD59		ABN AMRO MORTGAGE GROUP, INC	1	\$267,100.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,023,007.24	94.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,290,107.24	100%	0	\$0.00		0	\$0.00
31404TD67		ABN AMRO MORTGAGE GROUP, INC	8	\$1,714,826.83	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,257,329.75	42.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,972,156.58	100%	0	\$0.00		0	\$0.00
31404TD75		ABN AMRO MORTGAGE GROUP, INC	23	\$4,325,350.00	40.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$6,343,180.33	59.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,668,530.33	100%	0	\$0.00		0	\$0.00
31404TD91		ABN AMRO MORTGAGE GROUP, INC	1	\$167,350.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,541,850.00	96.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,709,200.00	100%	0	\$0.00		0	\$0.00
31404TDR1		ABN AMRO MORTGAGE GROUP, INC	2	\$159,100.00	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,169,062.14	93.17%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,328,162.14	100%	0	\$0.00		0	\$0.00
31404TDS9		ABN AMRO MORTGAGE GROUP, INC	10	\$705,675.53	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,719,698.65	79.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,425,374.18	100%	0	\$0.00		0	\$0.00
31404TDT7		ABN AMRO MORTGAGE GROUP, INC	1	\$99,300.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,038,499.07	95.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,137,799.07	100%	0	\$0.00		0	\$0.00
31404TDV2		ABN AMRO MORTGAGE GROUP, INC	4	\$409,100.00	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,727,953.70	86.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,137,053.70	100%	0	\$0.00		0	\$0.00
31404TDW0		ABN AMRO MORTGAGE GROUP, INC	18	\$1,761,021.74	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$512,441.88	22.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,273,463.62	100%	0	\$0.00		0	\$0.00
31404TDX8		Unavailable	26	\$3,274,068.89	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,274,068.89	100%	0	\$0.00		0	\$0.00
31404TDZ3		ABN AMRO MORTGAGE GROUP, INC	21	\$2,822,337.75	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,237,376.18	64.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,059,713.93	100%	0	\$0.00		0	\$0.00

31404TE25	ABN AMRO MORTGAGE GROUP, INC	9	\$566,463.43	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,090,583.77	78.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,657,047.20	100%	0	\$0.00		0	\$0.00
31404TEA7	ABN AMRO MORTGAGE GROUP, INC	3	\$644,300.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,975,351.29	93.93%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,619,651.29	100%	0	\$0.00		0	\$0.00
31404TEZ2	ABN AMRO MORTGAGE GROUP, INC	2	\$160,447.36	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,762,419.37	95.91%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,922,866.73	100%	0	\$0.00		0	\$0.00
31404TF99	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$364,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$364,500.00	100%	0	\$0.00		0	\$0.00
31404TG23	Unavailable	8	\$2,024,815.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,024,815.45	100%	0	\$0.00		0	\$0.00
31404TG49	Unavailable	12	\$3,064,876.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,064,876.26	100%	0	\$0.00		0	\$0.00
31404TG72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,063,428.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,063,428.46	100%	0	\$0.00		0	\$0.00
31404TGA5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$433,316.95	84.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,500.00	15.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$515,816.95	100%	0	\$0.00		0	\$0.00
31404TGB3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$186,893.09	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,900.00	62.53%	0	\$0.00	NA	0	\$0.00
Total		5	\$498,793.09	100%	0	\$0.00		0	\$0.00

31404TGC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$891,900.57	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	10.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$991,900.57	100%	0	\$0.00		0	\$0.00
31404TGE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$586,610.07	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	15.18%	0	\$0.00	NA	0	\$0.00
Total		7	\$691,610.07	100%	0	\$0.00		0	\$0.00
31404TGF4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$5,851,782.15	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,612,689.00	62.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,464,471.15	100%	0	\$0.00		0	\$0.00
31404TGG2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	220	\$47,039,852.64	81.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,859,356.28	18.76%	0	\$0.00	NA	0	\$0.00
Total		267	\$57,899,208.92	100%	0	\$0.00		0	\$0.00
31404TGH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$878,961.50	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,918,475.52	87.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,797,437.02	100%	0	\$0.00		0	\$0.00
31404TGJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	\$8,378,883.83	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,897,351.22	41.31%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,276,235.05	100%	0	\$0.00		0	\$0.00
31404TGL1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$256,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,545,794.84	93.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,801,794.84	100%	0	\$0.00		0	\$0.00
31404TGM9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,767,500.00	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,296,350.00	65.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,063,850.00	100%	0	\$0.00		0	\$0.00

31404TGN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$711,800.00	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,064,200.00	89.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,776,000.00	100%	0	\$0.00		0	\$0.00
31404TGP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,750,757.35	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,939,800.00	64.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,690,557.35	100%	0	\$0.00		0	\$0.00
31404TGT4	Unavailable	9	\$2,084,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,084,550.00	100%	0	\$0.00		0	\$0.00
31404THC0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,508,433.25	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,714,335.67	57.33%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,222,768.92	100%	0	\$0.00		0	\$0.00
31404THD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$22,858,938.74	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,190,711.36	34.78%	0	\$0.00	NA	0	\$0.00
Total		202	\$35,049,650.10	100%	0	\$0.00		0	\$0.00
31404THF3	PATHFINDER BANK	7	\$823,592.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$823,592.00	100%	0	\$0.00		0	\$0.00
31404THM8	WASHINGTON MUTUAL BANK, FA	22	\$3,441,869.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,441,869.01	100%	0	\$0.00		0	\$0.00
31404THR7	RATE ONE HOME LOANS INC	8	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,250.00	100%	0	\$0.00		0	\$0.00
31404THT3	RATE ONE HOME LOANS INC	15	\$1,956,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,956,200.00	100%	0	\$0.00		0	\$0.00
31404TL27	AMSOUTH BANK	39	\$5,294,268.01	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,294,268.01	100%	0	\$0.00		0	\$0.00
31404TL35	AMSOUTH BANK	16	\$1,963,594.65	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,963,594.65	100%	0	\$0.00		0	\$0.00
31404TL43		AMSOUTH BANK	10	\$1,633,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,633,300.00	100%	0	\$0.00		0	\$0.00
31404TL50		AMSOUTH BANK	24	\$2,506,896.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,506,896.34	100%	0	\$0.00		0	\$0.00
31404TL68		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$588,800.00	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,167,138.74	66.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,755,938.74	100%	0	\$0.00		0	\$0.00
31404TL84		Unavailable	89	\$15,546,046.17	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,546,046.17	100%	0	\$0.00		0	\$0.00
31404TL92		FLAGSTAR BANK, FSB	4	\$596,880.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,042,560.45	83.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,639,440.45	100%	0	\$0.00		0	\$0.00
31404TLW1		AMSOUTH BANK	33	\$4,429,947.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,429,947.64	100%	0	\$0.00		0	\$0.00
31404TLX9		AMSOUTH BANK	31	\$4,126,539.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,126,539.25	100%	0	\$0.00		0	\$0.00
31404TLY7		AMSOUTH BANK	66	\$8,250,072.19	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,250,072.19	100%	0	\$0.00		0	\$0.00
31404TLZ4		AMSOUTH BANK	13	\$1,162,238.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,162,238.86	100%	0	\$0.00		0	\$0.00
31404TM26		FLAGSTAR BANK, FSB	6	\$603,450.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,639,003.98	85.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,242,453.98	100%	0	\$0.00		0	\$0.00
31404TM34		FLAGSTAR BANK, FSB	1	\$120,900.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,024,582.79	96.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,145,482.79	100%	0	\$0.00		0	\$0.00
31404TM42		FLAGSTAR BANK, FSB	3	\$164,000.00	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,673,950.00	91.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,837,950.00	100%	0	\$0.00		0	\$0.00
31404TM59		FLAGSTAR BANK, FSB	1	\$91,600.00	6.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,263,000.00	93.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,354,600.00	100%	0	\$0.00		0	\$0.00
31404TM67		FLAGSTAR BANK, FSB	1	\$115,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,219,520.00	96.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,334,520.00	100%	0	\$0.00		0	\$0.00
31404TM91		Unavailable	13	\$1,266,968.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,266,968.96	100%	0	\$0.00		0	\$0.00
31404TMA8		FLAGSTAR BANK, FSB	3	\$210,514.78	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,286,852.57	85.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,497,367.35	100%	0	\$0.00		0	\$0.00
31404TMB6		FLAGSTAR BANK, FSB	1	\$200,000.00	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,157,189.22	85.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,357,189.22	100%	0	\$0.00		0	\$0.00
31404TMC4		FLAGSTAR BANK, FSB	5	\$1,139,333.73	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,850,212.86	92.87%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,989,546.59	100%	0	\$0.00		0	\$0.00
31404TME0		Unavailable	41	\$6,858,997.30	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,858,997.30	100%	0	\$0.00		0	\$0.00
31404TMF7		Unavailable	28	\$4,890,294.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,890,294.15	100%	0	\$0.00		0	\$0.00
31404TMG5		FLAGSTAR BANK, FSB	3	\$402,000.00	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,938,527.59	90.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,340,527.59	100%	0	\$0.00		0	\$0.00
31404TMH3		Unavailable	56	\$3,034,297.62	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,034,297.62	100%	0	\$0.00		0	\$0.00
31404TMJ9		Unavailable	23	\$3,129,458.63	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,129,458.63	100%	0	\$0.00		0	\$0.00
31404TMK6		FLAGSTAR BANK, FSB	5	\$903,800.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,288,118.55	94.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,191,918.55	100%	0	\$0.00		0	\$0.00
31404TML4		FLAGSTAR BANK, FSB	1	\$221,000.00	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,329,950.00	95.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,550,950.00	100%	0	\$0.00		0	\$0.00

31404TMM2	FLAGSTAR BANK, FSB	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,488,150.00	98.96%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,588,150.00	100%	0	\$0.00		0	\$0.00
31404TMP5	FLAGSTAR BANK, FSB	5	\$358,000.00	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,048,650.00	85.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,406,650.00	100%	0	\$0.00		0	\$0.00
31404TMQ3	FLAGSTAR BANK, FSB	2	\$123,754.11	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$880,238.07	87.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,992.18	100%	0	\$0.00		0	\$0.00
31404TMR1	FLAGSTAR BANK, FSB	3	\$219,100.00	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,913,234.99	89.72%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,132,334.99	100%	0	\$0.00		0	\$0.00
31404TMS9	Unavailable	18	\$1,216,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,216,340.00	100%	0	\$0.00		0	\$0.00
31404TMT7	FLAGSTAR BANK, FSB	1	\$80,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,941,819.15	96.04%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,021,819.15	100%	0	\$0.00		0	\$0.00
31404TMU4	FLAGSTAR BANK, FSB	3	\$172,046.99	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,217,965.56	87.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,390,012.55	100%	0	\$0.00		0	\$0.00
31404TMV2	FLAGSTAR BANK, FSB	1	\$154,900.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,446,929.13	94.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,601,829.13	100%	0	\$0.00		0	\$0.00
31404TMY6	Unavailable	36	\$6,205,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,205,790.00	100%	0	\$0.00		0	\$0.00
31404TMZ3	FLAGSTAR BANK, FSB	1	\$215,650.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,502,620.00	92.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,718,270.00	100%	0	\$0.00		0	\$0.00
31404TN33	FLAGSTAR BANK, FSB	3	\$383,600.00	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,804,946.11	87.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,188,546.11	100%	0	\$0.00		0	\$0.00
31404TNA7	FLAGSTAR BANK, FSB	1	\$89,918.64	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,567,980.89	96.62%	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,657,899.53	100%	0	\$0.00		0	\$0.00
31404TNC3	Unavailable		15	\$1,442,475.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,442,475.60	100%	0	\$0.00		0	\$0.00
31404TND1	FLAGSTAR BANK, FSB		2	\$196,228.98	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,330,722.32	92.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,526,951.30	100%	0	\$0.00		0	\$0.00
31404TNE9	FLAGSTAR BANK, FSB		3	\$416,700.00	9%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,215,813.97	91%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,632,513.97	100%	0	\$0.00		0	\$0.00
31404TNF6	Unavailable		14	\$1,802,849.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,802,849.74	100%	0	\$0.00		0	\$0.00
31404TNG4	Unavailable		28	\$3,643,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,643,340.00	100%	0	\$0.00		0	\$0.00
31404TNH2	FLAGSTAR BANK, FSB		1	\$112,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,023,489.64	96.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,135,989.64	100%	0	\$0.00		0	\$0.00
31404TNL3	FLAGSTAR BANK, FSB		4	\$532,080.00	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,777,349.00	87.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,309,429.00	100%	0	\$0.00		0	\$0.00
31404TNM1	FLAGSTAR BANK, FSB		1	\$331,200.00	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,408,450.00	87.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,739,650.00	100%	0	\$0.00		0	\$0.00
31404TNR0	FLAGSTAR BANK, FSB		3	\$196,185.94	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,034,380.54	84.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,230,566.48	100%	0	\$0.00		0	\$0.00
31404TNU3	FLAGSTAR BANK, FSB		15	\$2,323,232.67	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$34,845,300.04	93.75%	0	\$0.00	NA	0	\$0.00
Total			207	\$37,168,532.71	100%	0	\$0.00		0	\$0.00
31404TNV1	FLAGSTAR BANK, FSB		3	\$494,600.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,516,610.00	93.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,011,210.00	100%	0	\$0.00		0	\$0.00
31404TNW9	FLAGSTAR BANK, FSB		1	\$70,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,759,075.39	96.17%	0	\$0.00	NA	0	\$0.00

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Total			29	\$1,829,075.39	100%	0	\$0.00		0	\$0.00
31404TNX7	FLAGSTAR BANK, FSB		2	\$107,600.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,113,378.78	95.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,220,978.78	100%	0	\$0.00		0	\$0.00
31404TNY5	FLAGSTAR BANK, FSB		2	\$129,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,586,100.58	92.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,715,100.58	100%	0	\$0.00		0	\$0.00
31404TNZ2	FLAGSTAR BANK, FSB		2	\$211,045.00	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,878,405.85	89.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,450.85	100%	0	\$0.00		0	\$0.00
31404TPH0	Unavailable		6	\$1,021,681.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,681.84	100%	0	\$0.00		0	\$0.00
31404TPJ6	Unavailable		22	\$1,465,710.26	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,465,710.26	100%	0	\$0.00		0	\$0.00
31404TPK3	FLAGSTAR BANK, FSB		4	\$393,323.02	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,988,102.45	83.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,381,425.47	100%	0	\$0.00		0	\$0.00
31404TPM9	FLAGSTAR BANK, FSB		1	\$200,000.00	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$949,000.00	82.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,149,000.00	100%	0	\$0.00		0	\$0.00
31404TPN7	FLAGSTAR BANK, FSB		11	\$2,122,934.06	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		448	\$85,714,628.30	97.58%	0	\$0.00	NA	0	\$0.00
Total			459	\$87,837,562.36	100%	0	\$0.00		0	\$0.00
31404TPP2	FLAGSTAR BANK, FSB		28	\$4,497,617.67	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		275	\$47,541,941.55	91.36%	0	\$0.00	NA	0	\$0.00
Total			303	\$52,039,559.22	100%	0	\$0.00		0	\$0.00
31404TPQ0	FLAGSTAR BANK, FSB		13	\$2,477,783.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		360	\$68,863,979.59	96.53%	0	\$0.00	NA	0	\$0.00
Total			373	\$71,341,762.59	100%	0	\$0.00		0	\$0.00
31404TPR8	FLAGSTAR BANK, FSB		2	\$180,000.00	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,231,620.00	87.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,411,620.00	100%	0	\$0.00		0	\$0.00
31404TPS6	FLAGSTAR BANK, FSB		3	\$360,000.00	5.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$5,916,070.00	94.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,276,070.00	100%	0	\$0.00		0	\$0.00
31404TPT4		FLAGSTAR BANK, FSB	4	\$1,000,200.00	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,783,333.54	88.61%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,783,533.54	100%	0	\$0.00		0	\$0.00
31404TPU1		FLAGSTAR BANK, FSB	4	\$582,350.00	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,571,450.00	81.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,153,800.00	100%	0	\$0.00		0	\$0.00
31404TPV9		FLAGSTAR BANK, FSB	11	\$1,340,540.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,685,900.00	80.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,026,440.00	100%	0	\$0.00		0	\$0.00
31404TPW7		FLAGSTAR BANK, FSB	18	\$3,483,290.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,093,558.32	85.83%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,576,848.32	100%	0	\$0.00		0	\$0.00
31404TPX5		FLAGSTAR BANK, FSB	5	\$640,500.00	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,266,313.56	83.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,906,813.56	100%	0	\$0.00		0	\$0.00
31404TPZ0		FLAGSTAR BANK, FSB	16	\$2,883,337.30	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,835,819.52	77.33%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,719,156.82	100%	0	\$0.00		0	\$0.00
31404TQC0		FLAGSTAR BANK, FSB	7	\$986,300.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,170,650.00	94.25%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,156,950.00	100%	0	\$0.00		0	\$0.00
31404TQD8		FLAGSTAR BANK, FSB	28	\$4,149,080.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$21,752,700.00	83.98%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,901,780.00	100%	0	\$0.00		0	\$0.00
31404TQE6		Unavailable	18	\$2,913,028.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,913,028.96	100%	0	\$0.00		0	\$0.00
31404TQF3		FLAGSTAR BANK, FSB	1	\$127,300.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,507,180.00	96.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,634,480.00	100%	0	\$0.00		0	\$0.00
31404TQN6		FLAGSTAR BANK, FSB	5	\$737,880.00	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,278,650.00	81.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,016,530.00	100%	0	\$0.00		0	\$0.00

31404TWM1	STATE FARM BANK, FSB	24	\$2,602,881.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,602,881.89	100%	0	\$0.00		0	\$0.00
31404TWN9	STATE FARM BANK, FSB	85	\$7,255,282.76	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,255,282.76	100%	0	\$0.00		0	\$0.00
31404TWP4	STATE FARM BANK, FSB	25	\$1,505,514.21	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,505,514.21	100%	0	\$0.00		0	\$0.00
31404TWQ2	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,106,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,106,070.00	100%	0	\$0.00		0	\$0.00
31404TWR0	AMSOUTH BANK	7	\$1,162,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,162,100.00	100%	0	\$0.00		0	\$0.00
31404TWT6	AMSOUTH BANK	18	\$2,086,625.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,086,625.55	100%	0	\$0.00		0	\$0.00
31404TWU3	HOMESTREET BANK	15	\$1,507,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,507,050.00	100%	0	\$0.00		0	\$0.00
31404TWW1	HOMESTREET BANK	21	\$3,403,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,403,250.00	100%	0	\$0.00		0	\$0.00
31404TWW9	HOMESTREET BANK	14	\$2,717,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,717,050.00	100%	0	\$0.00		0	\$0.00
31404TWX7	HOMESTREET BANK	8	\$1,039,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,039,400.00	100%	0	\$0.00		0	\$0.00
31404TWY5	HOMESTREET BANK	12	\$1,771,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,771,150.00	100%	0	\$0.00		0	\$0.00
31404TZ30	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	21	\$1,738,985.84	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,738,985.84	100%	0	\$0.00		0	\$0.00
31404TZ48	UNION FEDERAL BANK OF	6	\$1,202,636.00	33.39%	0	\$0.00	NA	0	\$0.00

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	INDIANAPOLIS								
	Unavailable	15	\$2,399,430.60	66.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,602,066.60	100%	0	\$0.00		0	\$0.00
31404TZ55	UNION FEDERAL BANK OF INDIANAPOLIS	39	\$6,168,982.99	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,719,374.25	55.58%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,888,357.24	100%	0	\$0.00		0	\$0.00
31404TZ63	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,283,152.45	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,577,253.31	43.98%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,860,405.76	100%	0	\$0.00		0	\$0.00
31404TZ89	Unavailable	19	\$1,109,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,109,800.00	100%	0	\$0.00		0	\$0.00
31404TZ97	Unavailable	28	\$3,144,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,144,050.00	100%	0	\$0.00		0	\$0.00
31404TZY2	CHEVY CHASE BANK FSB	56	\$9,847,285.52	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,847,285.52	100%	0	\$0.00		0	\$0.00
31404TZZ9	CHEVY CHASE BANK FSB	32	\$4,209,060.23	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,209,060.23	100%	0	\$0.00		0	\$0.00
31404UAA8	AMERICAN HOME MORTGAGE CORPORATION	55	\$7,781,652.35	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,781,652.35	100%	0	\$0.00		0	\$0.00
31404UB25	THE HUNTINGTON NATIONAL BANK	4	\$821,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$821,405.00	100%	0	\$0.00		0	\$0.00
31404UBS8	THE HUNTINGTON NATIONAL BANK	24	\$2,284,561.87	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$386,819.52	14.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,671,381.39	100%	0	\$0.00		0	\$0.00
31404UBT6	THE HUNTINGTON NATIONAL BANK	18	\$1,017,362.15	89.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,569.49	10.91%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,141,931.64	100%	0	\$0.00	0	\$0.00
31404UBU3		THE HUNTINGTON NATIONAL BANK	15	\$2,382,183.20	77.98%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$672,755.56	22.02%	0	\$0.00	NA	\$0.00
Total			19	\$3,054,938.76	100%	0	\$0.00	0	\$0.00
31404UBW9		THE HUNTINGTON NATIONAL BANK	36	\$2,312,248.86	96.99%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$71,880.07	3.01%	0	\$0.00	NA	\$0.00
Total			37	\$2,384,128.93	100%	0	\$0.00	0	\$0.00
31404UBZ2		THE HUNTINGTON NATIONAL BANK	5	\$784,790.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$784,790.00	100%	0	\$0.00	0	\$0.00
31404UD23		LEHMAN BROTHERS HOLDINGS, INC	19	\$1,933,820.81	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,933,820.81	100%	0	\$0.00	0	\$0.00
31404UD31		LEHMAN BROTHERS HOLDINGS, INC	6	\$1,141,316.36	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,141,316.36	100%	0	\$0.00	0	\$0.00
31404UD49		LEHMAN BROTHERS HOLDINGS, INC	20	\$3,298,483.31	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,298,483.31	100%	0	\$0.00	0	\$0.00
31404UD56		LEHMAN BROTHERS HOLDINGS, INC	16	\$2,101,407.47	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,101,407.47	100%	0	\$0.00	0	\$0.00
31404UD72		LEHMAN BROTHERS HOLDINGS, INC	9	\$1,181,886.81	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,181,886.81	100%	0	\$0.00	0	\$0.00
31404UDN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,069,280.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,069,280.00	100%	0	\$0.00	0	\$0.00
31404UDP2		WELLS FARGO HOME MORTGAGE, INC	345	\$45,786,045.65	50.43%	0	\$0.00	NA	\$0.00
		Unavailable	337	\$45,013,586.89	49.57%	0	\$0.00	NA	\$0.00
Total			682	\$90,799,632.54	100%	0	\$0.00	0	\$0.00
31404UDU1			22	\$3,339,186.33	100%	0	\$0.00	NA	\$0.00

		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC							
Total			22	\$3,339,186.33	100%	0	\$0.00	0	\$0.00
31404UDV9		Unavailable	10	\$993,079.02	100%	0	\$0.00	NA	\$0.00
Total			10	\$993,079.02	100%	0	\$0.00	0	\$0.00
31404UDX5		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,177,742.06	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,177,742.06	100%	0	\$0.00	0	\$0.00
31404UDY3		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,459,400.49	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,459,400.49	100%	0	\$0.00	0	\$0.00
31404UDZ0		LEHMAN BROTHERS HOLDINGS, INC	81	\$10,260,952.55	100%	0	\$0.00	NA	\$0.00
Total			81	\$10,260,952.55	100%	0	\$0.00	0	\$0.00
31404UED8		FIRST PLACE BANK	7	\$1,205,885.25	23.91%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,837,364.06	76.09%	0	\$0.00	NA	\$0.00
Total			27	\$5,043,249.31	100%	0	\$0.00	0	\$0.00
31404UEE6		FIRST PLACE BANK	13	\$1,873,588.42	64.19%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,045,270.86	35.81%	0	\$0.00	NA	\$0.00
Total			21	\$2,918,859.28	100%	0	\$0.00	0	\$0.00
31404UEF3		FIRST PLACE BANK	13	\$1,890,919.18	47.94%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,053,658.98	52.06%	0	\$0.00	NA	\$0.00
Total			24	\$3,944,578.16	100%	0	\$0.00	0	\$0.00
31404UEG1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$676,500.00	49.12%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$700,700.00	50.88%	0	\$0.00	NA	\$0.00
Total			6	\$1,377,200.00	100%	0	\$0.00	0	\$0.00
31404UEH9		BANKUNITED, FEDERAL SAVINGS BANK	3	\$522,000.00	12.18%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,762,782.57	87.82%	0	\$0.00	NA	\$0.00
Total			27	\$4,284,782.57	100%	0	\$0.00	0	\$0.00
31404UEJ5		Unavailable	11	\$1,465,314.09	100%	0	\$0.00	NA	\$0.00

Total			11	\$1,465,314.09	100%	0	\$0.00		0	\$0.00
31404UEK2		Unavailable	2	\$226,626.37	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$226,626.37	100%	0	\$0.00		0	\$0.00
31404UEL0		ABN AMRO MORTGAGE GROUP, INC	12	\$2,180,950.00	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,416,066.99	86.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,597,016.99	100%	0	\$0.00		0	\$0.00
31404UEM8		ABN AMRO MORTGAGE GROUP, INC	10	\$1,687,650.00	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$975,200.00	36.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,662,850.00	100%	0	\$0.00		0	\$0.00
31404UEN6		ABN AMRO MORTGAGE GROUP, INC	12	\$1,463,222.53	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$592,734.31	28.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,055,956.84	100%	0	\$0.00		0	\$0.00
31404UF62		NEXSTAR FINANCIAL CORPORATION	8	\$1,396,682.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,396,682.19	100%	0	\$0.00		0	\$0.00
31404UF70		NEXSTAR FINANCIAL CORPORATION	30	\$4,326,911.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,326,911.00	100%	0	\$0.00		0	\$0.00
31404UF88		NEXSTAR FINANCIAL CORPORATION	10	\$1,159,981.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,159,981.28	100%	0	\$0.00		0	\$0.00
31404UF96		NEXSTAR FINANCIAL CORPORATION	12	\$1,749,660.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,749,660.28	100%	0	\$0.00		0	\$0.00
31404UGA2		NEXSTAR FINANCIAL CORPORATION	9	\$1,389,221.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,389,221.51	100%	0	\$0.00		0	\$0.00
31404UGC8		AGFIRST FARM CREDIT BANK	43	\$5,280,497.79	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,280,497.79	100%	0	\$0.00		0	\$0.00

31404UGD6		AGFIRST FARM CREDIT BANK	20	\$2,035,200.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,035,200.31	100%	0	\$0.00		0	\$0.00
31404UGE4		AGFIRST FARM CREDIT BANK	13	\$1,654,069.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,654,069.85	100%	0	\$0.00		0	\$0.00
31404UGF1		AGFIRST FARM CREDIT BANK	62	\$10,142,849.85	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,142,849.85	100%	0	\$0.00		0	\$0.00
31404UGG9		AGFIRST FARM CREDIT BANK	82	\$12,010,191.59	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,010,191.59	100%	0	\$0.00		0	\$0.00
31404V2T4		LEHMAN BROTHERS HOLDINGS, INC	479	\$93,553,641.48	100%	0	\$0.00	NA	0	\$0.00
Total			479	\$93,553,641.48	100%	0	\$0.00		0	\$0.00
31404V2U1		LEHMAN BROTHERS HOLDINGS, INC	204	\$40,376,901.00	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$40,376,901.00	100%	0	\$0.00		0	\$0.00
31404V2V9		LEHMAN BROTHERS HOLDINGS, INC	226	\$42,438,295.27	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$42,438,295.27	100%	0	\$0.00		0	\$0.00
31404V2W7		LEHMAN BROTHERS HOLDINGS, INC	98	\$18,390,147.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,390,147.15	100%	0	\$0.00		0	\$0.00
31404V2Y3		LEHMAN BROTHERS HOLDINGS, INC	1,090	\$233,393,030.41	100%	0	\$0.00	NA	0	\$0.00
Total			1,090	\$233,393,030.41	100%	0	\$0.00		0	\$0.00
31404V2Z0		LEHMAN BROTHERS HOLDINGS, INC	492	\$102,612,141.43	100%	0	\$0.00	NA	0	\$0.00
Total			492	\$102,612,141.43	100%	0	\$0.00		0	\$0.00
31404V3A4		LEHMAN BROTHERS HOLDINGS, INC	608	\$124,777,582.65	100%	0	\$0.00	NA	0	\$0.00
Total			608	\$124,777,582.65	100%	0	\$0.00		0	\$0.00
31404V3B2		LEHMAN BROTHERS HOLDINGS, INC	271	\$54,565,682.74	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$54,565,682.74	100%	0	\$0.00		0	\$0.00

31404V3D8	SELF-HELP VENTURES FUND	6	\$373,460.57	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$373,460.57	100%	0	\$0.00		0	\$0.00
31404V3F3	SELF-HELP VENTURES FUND	11	\$808,986.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$808,986.70	100%	0	\$0.00		0	\$0.00
31404V3G1	SELF-HELP VENTURES FUND	10	\$539,981.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$539,981.09	100%	0	\$0.00		0	\$0.00
31404V3H9	EMC MORTGAGE CORPORATION	25	\$5,111,218.32	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,111,218.32	100%	0	\$0.00		0	\$0.00
31404V3J5	EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,001,402.82	100%	0	\$0.00		0	\$0.00
31404VL97	REPUBLIC BANK	14	\$2,003,667.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,003,667.19	100%	0	\$0.00		0	\$0.00
31404VML9	Unavailable	59	\$9,540,385.40	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,540,385.40	100%	0	\$0.00		0	\$0.00
31404VMM7	Unavailable	52	\$8,424,980.91	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,424,980.91	100%	0	\$0.00		0	\$0.00
31404VMN5	WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,025,483.89	100%	0	\$0.00		0	\$0.00
31404VMP0	WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,904,030.00	20.06%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,490,354.41	100%	0	\$0.00		0	\$0.00
31404VXK9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,354,152.57	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,700.00	8.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,473,852.57	100%	0	\$0.00		0	\$0.00

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31404VXL7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,506,144.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,506,144.89	100%	0	\$0.00		0	\$0.00
31404VXS2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,450,051.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,450,051.27	100%	0	\$0.00		0	\$0.00
31404VXT0	FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$899,300.00	1.95%	0	\$0.00	NA	0	\$0.00
Total		257	\$46,160,070.34	100%	0	\$0.00		0	\$0.00
31404VXU7	FIRST HORIZON HOME LOAN CORPORATION	299	\$54,067,480.60	98.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$792,420.00	1.44%	0	\$0.00	NA	0	\$0.00
Total		305	\$54,859,900.60	100%	0	\$0.00		0	\$0.00
31404VXV5	FIRST HORIZON HOME LOAN CORPORATION	179	\$39,330,518.00	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,110,350.00	5.09%	0	\$0.00	NA	0	\$0.00
Total		190	\$41,440,868.00	100%	0	\$0.00		0	\$0.00
31404VYE2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	203	\$35,695,410.78	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$35,695,410.78	100%	0	\$0.00		0	\$0.00
31404VZZ7	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,791,121.00	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,167,386.52	57.68%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,958,507.52	100%	0	\$0.00		0	\$0.00
31404VZZ4	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,694,653.00	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,200,319.00	42.62%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,894,972.00	100%	0	\$0.00		0	\$0.00
31404WKH8	EMC MORTGAGE CORPORATION	25	\$3,437,303.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,437,303.77	100%	0	\$0.00		0	\$0.00
31404WKJ4	EMC MORTGAGE CORPORATION	43	\$6,128,303.89	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,128,303.89	100%	0	\$0.00		0	\$0.00

31404WKK1	EMC MORTGAGE CORPORATION	40	\$4,389,800.89	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,389,800.89	100%	0	\$0.00		0	\$0.00
31404WKL9	EMC MORTGAGE CORPORATION	17	\$2,760,558.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,760,558.14	100%	0	\$0.00		0	\$0.00
31404WKM7	EMC MORTGAGE CORPORATION	284	\$52,556,418.06	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$52,556,418.06	100%	0	\$0.00		0	\$0.00
31404WKN5	EMC MORTGAGE CORPORATION	276	\$44,144,330.48	100%	0	\$0.00	NA	0	\$0.00
Total		276	\$44,144,330.48	100%	0	\$0.00		0	\$0.00
31404WKP0	EMC MORTGAGE CORPORATION	186	\$27,862,266.78	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$27,862,266.78	100%	0	\$0.00		0	\$0.00
31404WKQ8	EMC MORTGAGE CORPORATION	112	\$15,286,624.89	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,286,624.89	100%	0	\$0.00		0	\$0.00
31404WKS4	EMC MORTGAGE CORPORATION	23	\$3,489,405.12	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,489,405.12	100%	0	\$0.00		0	\$0.00
31404WKT2	EMC MORTGAGE CORPORATION	49	\$7,705,934.92	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,705,934.92	100%	0	\$0.00		0	\$0.00
31404WKU9	EMC MORTGAGE CORPORATION	90	\$13,827,710.74	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,827,710.74	100%	0	\$0.00		0	\$0.00
31404WKV7	EMC MORTGAGE CORPORATION	64	\$8,550,985.97	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,550,985.97	100%	0	\$0.00		0	\$0.00
31404WQP4	WASHINGTON MUTUAL BANK	1	\$280,722.63	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	57	\$14,670,277.56	87.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,846,676.84	10.99%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,797,677.03	100%	0	\$0.00		0	\$0.00

31404WQQ2	WASHINGTON MUTUAL BANK	5	\$1,507,227.67	12.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	48	\$6,261,913.01	53.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,926,237.59	33.57%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,695,378.27	100%	0	\$0.00		0	\$0.00
313637NK2	Unavailable	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,475,000.00	100%	0	\$0.00		0	\$0.00
31371LPJ2	AMERICAN HOME MORTGAGE CORPORATION	80	\$10,824,523.93	1.53%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	\$4,307,435.27	0.61%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	10	\$1,020,481.78	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	10	\$1,407,244.45	0.2%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	30	\$4,269,822.59	0.6%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$534,200.35	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	181	\$32,777,364.58	4.64%	0	\$0.00	NA	0	\$0.00
	EVERBANK	49	\$7,601,854.95	1.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$295,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,254	\$210,310,455.49	29.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	96	\$15,151,452.08	2.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	121	\$15,755,828.56	2.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,672,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$408,370.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,195,765.00	0.31%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	166	\$24,530,643.71	3.47%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	7	\$1,036,500.00	0.15%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	10	\$979,305.00	0.14%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$63,100.00	0.01%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	207	\$28,092,137.01	3.97%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	65	\$7,315,587.88	1.03%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	95	\$11,843,394.07	1.68%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$836,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,005,771.53	0.99%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	51	\$5,500,821.81	0.78%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	63	\$7,874,994.10	1.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	149	\$22,547,497.75	3.19%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	20	\$2,833,524.45	0.4%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	86	\$9,580,302.50	1.36%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	12	\$2,350,079.00	0.33%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$175,339.21	0.02%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	33	\$4,216,391.85	0.6%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	67	\$12,201,261.01	1.73%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	13	\$1,009,125.41	0.14%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	36	\$6,684,116.89	0.95%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	99	\$18,178,938.43	2.57%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	30	\$3,528,431.17	0.5%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	125	\$17,419,699.10	2.46%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	58	\$11,414,540.81	1.61%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	21	\$1,844,610.48	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$409,692.24	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	34	\$3,704,203.60	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$772,542.31	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$529,101.17	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	40	\$4,627,206.75	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$4,450,144.32	0.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$434,523.91	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	15	\$1,902,305.73	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,061	\$172,045,106.11	24.35%	0	\$0.00	NA	0	\$0.00
Total		4,559	\$706,844,388.34	100%	0	\$0.00		0	\$0.00
31371LPN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,444.69	0.36%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,557.19	1.43%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	8	\$1,221,409.06	1.89%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,686.07	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$503,173.89	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$1,115,547.01	1.73%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$149,815.56	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,890,825.79	15.33%	0	\$0.00	NA	0	\$0.00
		2	\$365,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK F.S.B	5	\$1,280,474.65	1.98%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	3	\$498,211.62	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,175,405.02	1.82%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$319,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$644,600.00	1%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$907,111.00	1.41%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	3	\$275,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$728,406.49	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,004,464.67	4.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,798,600.00	4.34%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$447,477.69	0.69%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	16	\$3,531,910.50	5.47%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$235,073.68	0.36%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$611,829.76	0.95%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	28	\$5,893,182.02	9.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$628,707.84	0.97%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$133,627.08	0.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$477,071.00	0.74%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$1,006,737.97	1.56%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST	27	\$4,603,732.62	7.13%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE HUNTINGTON NATIONAL BANK	3	\$613,259.32	0.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,838,467.94	30.74%	0	\$0.00	NA	0	\$0.00
Total		351	\$64,540,360.13	100%	0	\$0.00		0	\$0.00
31371LPP8	AMERICAN HOME MORTGAGE CORPORATION	46	\$7,867,513.73	0.71%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	58	\$9,301,242.96	0.84%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	10	\$2,004,114.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	52	\$7,955,509.00	0.72%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,632.77	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,502,692.52	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	174	\$35,701,026.00	3.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$537,030.96	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	15	\$3,343,854.83	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	39	\$6,006,869.92	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$3,479,624.10	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,224	\$415,511,771.20	37.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	\$26,849,800.00	2.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	140	\$23,293,573.71	2.11%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$655,115.29	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	75	\$12,825,296.08	1.16%	0	\$0.00	NA	0	\$0.00
		2	\$402,900.00	0.04%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION							
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,770,720.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,634,700.00	0.15%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	196	\$31,446,933.69	2.85%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	109	\$20,129,519.36	1.82%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,330,335.58	0.12%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$129,500.00	0.01%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	115	\$18,634,707.01	1.69%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	18	\$2,889,729.08	0.26%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$991,589.17	0.09%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	40	\$4,010,110.70	0.36%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$2,793,856.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,007,081.77	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	54	\$7,261,088.06	0.66%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	166	\$25,450,513.10	2.3%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	67	\$14,258,845.74	1.29%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	13	\$1,998,388.77	0.18%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$151,748.78	0.01%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,554,986.56	0.14%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	40	\$6,243,454.68	0.57%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	134	\$27,352,967.38	2.48%	0	\$0.00	NA	\$0.00
	PIONEER BANK	12	\$1,004,485.86	0.09%	0	\$0.00	NA	\$0.00

	PLYMOUTH SAVINGS BANK	77	\$13,923,611.55	1.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	47	\$8,927,469.91	0.81%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$783,156.40	0.07%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	43	\$6,095,089.82	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	387	\$58,753,106.36	5.32%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$635,503.87	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$2,393,092.50	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,460,189.77	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$642,239.12	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	60	\$8,174,474.30	0.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	61	\$8,256,636.19	0.75%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$446,310.58	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$22,250.00	0%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$484,697.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$314,912.97	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$585,198.95	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$972,392.29	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	11	\$1,408,499.20	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,357	\$247,035,480.66	22.4%	0	\$0.00	NA	0	\$0.00
Total		6,212	\$1,104,216,189.80	100%	0	\$0.00		0	\$0.00
31371LQ28	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,581,333.55	0.49%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$379,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,550,815.12	0.21%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$69,000.00	0.01%	0	\$0.00	NA	0	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$369,884.98	0.05%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	11	\$1,000,050.00	0.14%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	24	\$3,483,193.00	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	30	\$3,002,126.28	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	81	\$14,123,587.28	1.92%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	648	\$87,294,417.60	11.89%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$532,345.00	0.07%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	127	\$21,488,583.79	2.93%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1,102	\$174,035,977.77	23.7%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$5,716,650.00	0.78%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	48	\$6,262,351.26	0.85%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	42	\$4,788,140.00	0.65%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	57	\$6,537,415.16	0.89%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	8	\$969,900.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$588,601.34	0.08%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	47	\$5,541,638.34	0.75%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	8	\$877,083.03	0.12%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	4	\$367,470.91	0.05%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	5	\$746,903.87	0.1%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	37	\$5,669,664.04	0.77%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	5	\$808,494.11	0.11%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	62	\$6,964,461.84	0.95%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE	3	\$331,800.07	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MIDFIRST BANK SSB	50	\$4,127,284.49	0.56%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$338,600.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,000,030.53	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	19	\$2,001,533.22	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$4,491,193.46	0.61%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,808,180.04	0.38%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	7	\$501,743.54	0.07%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$902,150.00	0.12%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$552,977.15	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	34	\$6,649,480.92	0.91%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	84	\$13,156,428.73	1.79%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	71	\$10,627,564.00	1.45%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	4	\$581,600.00	0.08%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	14	\$1,800,876.70	0.25%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	12	\$1,655,195.00	0.23%	0	\$0.00	NA	\$0.00
	REGIONS BANK	67	\$7,818,972.95	1.06%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$537,605.18	0.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$363,055.08	0.05%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$2,402,062.92	0.33%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,970,656.83	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$194,673.97	0.03%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$169,649.46	0.02%	0	\$0.00	NA	\$0.00
	Unavailable	2,050	\$312,627,125.69	42.56%	0	\$0.00	NA	\$0.00

Total			4,978	\$734,359,528.20	100%	0	\$0.00		0	\$0.00
31371LQ36	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,064,846.53	0.55%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	6	\$696,700.00	0.36%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A	5	\$644,906.25	0.33%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	9	\$1,114,785.32	0.57%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	24	\$3,044,973.27	1.57%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	205	\$31,889,720.21	16.43%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,860,341.00	0.96%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	163	\$27,224,311.84	14.03%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,297,900.00	1.18%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	8	\$851,093.93	0.44%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	3	\$371,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$113,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$586,734.00	0.3%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	11	\$1,385,650.00	0.71%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	10	\$644,807.79	0.33%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	4	\$295,150.00	0.15%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	22	\$2,645,790.00	1.36%	0	\$0.00	NA	0	\$0.00	
	KB HOME MORTGAGE COMPANY	6	\$752,916.00	0.39%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	20	\$1,960,807.99	1.01%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$75,200.00	0.04%	0	\$0.00	NA	0	\$0.00	

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$897,833.98	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	17	\$1,292,789.84	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,596,157.75	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$258,185.91	0.13%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$2,117,357.00	1.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$482,132.28	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	11	\$1,155,798.15	0.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	17	\$2,241,036.00	1.15%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	5	\$605,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$975,286.72	0.5%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	32	\$4,209,327.06	2.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$934,676.25	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	6	\$471,814.34	0.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$240,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$889,971.99	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$674,517.57	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$1,219,275.30	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$580,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$175,595.63	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$691,374.23	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	613	\$91,635,358.60	47.22%	0	\$0.00	NA	0	\$0.00
Total		1,356	\$194,095,422.73	100%	0	\$0.00		0	\$0.00

31371LQU6	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,423,280.68	2.86%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$256,862.71	0.17%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$647,721.33	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$343,422.29	0.22%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	16	\$1,201,312.07	0.78%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	11	\$1,588,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$512,223.89	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$831,767.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$913,450.91	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	37	\$5,486,087.37	3.55%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$126,512.71	0.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$101,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	37	\$6,101,684.12	3.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$10,047,341.75	6.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	25	\$3,122,145.45	2.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$866,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	11	\$904,632.95	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$323,893.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	61	\$8,486,319.51	5.49%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$770,457.21	0.5%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	70	\$9,027,871.00	5.84%	0	\$0.00	NA	0	\$0.00
		6	\$639,026.00	0.41%	0	\$0.00	NA	0	\$0.00

	KB HOME MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	17	\$2,051,305.96	1.33%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	24	\$2,883,820.51	1.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,010,037.10	2.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	14	\$1,468,010.00	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,792,715.55	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,171,596.53	5.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$83,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,520,402.00	0.98%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$63,939.27	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$194,474.59	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	8	\$1,142,874.59	0.74%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	29	\$5,287,877.96	3.42%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	3	\$447,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$651,041.94	0.42%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	53	\$6,877,304.01	4.45%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$693,762.71	0.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$742,342.05	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,343,409.56	0.87%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$349,885.81	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,208,292.48	0.78%	0	\$0.00	NA	0	\$0.00

	U.S. BANK N.A	2	\$148,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$621,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$738,667.82	0.48%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$542,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,645,473.64	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$52,746,482.14	34.09%	0	\$0.00	NA	0	\$0.00
Total		1,216	\$154,629,828.17	100%	0	\$0.00		0	\$0.00
31371LQX0	ABN AMRO MORTGAGE GROUP, INC	15	\$2,683,620.51	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	277	\$36,248,456.08	8.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,701,539.42	1.09%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	11	\$1,971,960.11	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$176,563.13	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$586,585.46	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	110	\$16,921,238.41	3.93%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$1,949,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,100,855.96	1.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	27	\$4,575,613.37	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$1,232,401.26	0.29%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	30	\$3,750,347.44	0.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$585,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,965,639.83	1.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$872,638.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	OHIO SAVINGS BANK	2	\$208,810.56	0.05%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$277,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$108,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$700,175.93	0.16%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,348,608.30	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$877,166.99	0.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$872,222.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$836,115.01	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	59	\$8,239,792.98	1.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,161,103.33	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$4,741,471.45	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,750	\$323,165,617.33	74.98%	0	\$0.00	NA	0	\$0.00
Total		2,481	\$430,982,892.86	100%	0	\$0.00		0	\$0.00
31371LQY8	ABN AMRO MORTGAGE GROUP, INC	181	\$26,558,559.36	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$214,507.96	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	803	\$114,162,330.48	8.78%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	42	\$6,577,673.21	0.51%	0	\$0.00	NA	0	\$0.00
		71	\$11,406,574.08	0.88%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
CHARTER ONE MORTGAGE CORP	36	\$6,042,406.75	0.46%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,086,955.32	0.31%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	152	\$23,111,057.14	1.78%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	1,303	\$183,010,528.43	14.07%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	9	\$1,649,473.89	0.13%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,614,764.53	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	438	\$68,431,426.70	5.26%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	21	\$3,329,287.42	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,864,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	362	\$54,571,863.41	4.19%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	22	\$2,728,894.49	0.21%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	18	\$3,542,071.81	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	9	\$1,145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	36	\$4,062,037.48	0.31%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$432,200.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,138,021.85	0.09%	0	\$0.00	NA	0	\$0.00
HEMIBANC MORTGAGE CORPORATION	4	\$392,468.94	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	10	\$1,553,493.44	0.12%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	40	\$7,124,445.81	0.55%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	8	\$780,896.30	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	44	\$6,315,456.17	0.49%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	5	\$970,650.00	0.07%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	17	\$1,945,106.12	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$144,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	4	\$507,296.41	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$956,957.55	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,020,597.91	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,520,316.59	0.12%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	6	\$760,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$681,990.90	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,655,501.98	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	17	\$2,861,421.22	0.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$602,841.71	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$183,992.00	0.01%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,574,595.43	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	20	\$3,030,315.49	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	30	\$3,379,885.61	0.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,800,281.77	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,515,886.52	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,869,747.53	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	21	\$4,643,683.12	0.36%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$63,456.13	0%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	36	\$4,945,692.66	0.38%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	23	\$3,211,300.48	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$735,952.34	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$946,447.98	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,072,510.01	0.39%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	76	\$9,389,694.90	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$713,577.85	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	130	\$19,881,944.84	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	76	\$10,207,615.93	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	615	\$90,449,200.87	6.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,523,114.36	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$88,446.49	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,634	\$584,068,077.91	44.9%	0	\$0.00	NA	0	\$0.00
Total		8,572	\$1,300,901,395.58	100%	0	\$0.00		0	\$0.00
31371LQZ5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,051,073.77	0.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,229,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	3	\$583,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$788,420.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,500,648.11	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$1,663,013.02	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	85	\$13,783,267.60	5.36%	0	\$0.00	NA	0	\$0.00
		4	\$536,775.30	0.21%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,971,573.01	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,147,326.92	3.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	16	\$3,694,276.55	1.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$365,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$458,146.19	0.18%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$783,417.58	0.3%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$968,987.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	14	\$2,309,441.94	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$527,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$1,072,832.93	0.42%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	8	\$1,199,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$980,043.23	0.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$379,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$135,076.62	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	38	\$3,005,144.94	1.17%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$360,205.55	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	\$16,115,249.81	6.27%	0	\$0.00	NA	0	\$0.00
		4	\$422,355.74	0.16%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PINE STATE MORTGAGE CORPORATION	5	\$808,086.12	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$3,187,241.05	1.24%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$924,035.03	0.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	11	\$1,494,858.55	0.58%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	7	\$903,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	18	\$2,468,104.83	0.96%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	34	\$5,245,351.56	2.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	44	\$5,018,663.88	1.95%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$500,037.01	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$464,482.45	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$641,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,002,203.60	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$205,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	958	\$166,224,350.35	64.7%	0	\$0.00	NA	0	\$0.00
Total		1,563	\$256,957,015.24	100%	0	\$0.00		0	\$0.00
31371LR35	COUNTRYWIDE HOME LOANS, INC	15	\$3,250,280.00	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,978,399.34	77.16%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,228,679.34	100%	0	\$0.00		0	\$0.00
31371LR68	COUNTRYWIDE HOME LOANS, INC	10	\$1,413,535.71	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,225,339.33	81.5%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,638,875.04	100%	0	\$0.00		0	\$0.00
31371LRA9	ABN AMRO MORTGAGE GROUP, INC	22	\$2,545,145.98	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$375,116.85	0.13%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	161	\$19,097,113.83	6.4%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	29	\$3,036,449.48	1.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,132.88	0.72%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,191,437.57	1.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	105	\$11,881,374.42	3.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	483	\$61,293,491.43	20.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$189,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	14	\$1,625,133.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	68	\$7,630,815.62	2.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$1,121,166.20	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$764,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	22	\$2,909,521.79	0.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$292,936.03	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,552,334.89	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$354,435.15	0.12%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	2	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$357,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,708,282.24	0.91%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	15	\$1,497,724.73	0.5%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$399,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$608,727.51	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,218,059.48	0.41%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$369,102.45	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$461,226.01	0.15%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	9	\$1,351,129.09	0.45%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$607,531.87	0.2%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$127,605.99	0.04%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,126,915.00	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$504,735.01	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,934,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$1,246,463.23	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$269,308.46	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$426,127.34	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,119,694.81	0.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	19	\$2,178,917.75	0.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$283,366.91	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$291,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	48	\$6,134,154.76	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,196	\$150,769,274.67	50.49%	0	\$0.00	NA	0	\$0.00
Total		2,410	\$298,620,552.43	100%	0	\$0.00		0	\$0.00
31371LRB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$55,338.78	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,706.17	0.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$29,936.97	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	53	\$5,663,523.85	16.62%	0	\$0.00	NA	0	\$0.00

	EVERBANK	13	\$1,092,662.93	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$490,379.70	1.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$262,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$430,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	22	\$1,920,988.08	5.64%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$95,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,628.80	0.13%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$291,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$102,484.24	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$565,100.94	1.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$38,920.47	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$195,089.25	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$1,759,923.05	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$20,699,768.05	60.76%	0	\$0.00	NA	0	\$0.00
Total		348	\$34,075,851.28	100%	0	\$0.00		0	\$0.00
31371LRP6	AMERICAN HOME MORTGAGE CORPORATION	3	\$181,471.13	1.2%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	4	\$386,438.42	2.55%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$318,138.08	2.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$875,539.17	5.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,283,420.00	8.47%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$783,973.14	5.17%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$541,894.15	3.58%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$635,331.02	4.19%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	12	\$1,054,450.00	6.96%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$135,449.68	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,177,561.21	7.77%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$383,336.00	2.53%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$267,803.55	1.77%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$516,511.32	3.41%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$41,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$425,285.77	2.81%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$101,281.74	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$122,898.73	0.81%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$96,420.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,616,708.00	37.06%	0	\$0.00	NA	0	\$0.00
Total		177	\$15,152,911.11	100%	0	\$0.00		0	\$0.00
31371LRR2	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,322.30	0.55%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$905,662.71	2.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$233,233.94	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$1,956,500.68	5.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,123,800.00	3.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$139,769.81	0.4%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$334,842.31	0.96%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$180,600.00	0.52%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	6	\$729,603.26	2.1%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$682,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$140,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$901,780.99	2.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$65,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,861.51	2.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$459,211.55	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,887,639.73	5.44%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$92,602.21	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$869,291.86	2.5%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,230,350.29	3.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$431,346.55	1.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$554,954.15	1.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$258,854.07	0.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	15	\$1,508,212.19	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$18,597,524.06	53.55%	0	\$0.00	NA	0	\$0.00
Total		306	\$34,726,364.17	100%	0	\$0.00		0	\$0.00
31371LRT8	CITIMORTGAGE, INC	25	\$3,028,985.91	30.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$3,383,999.81	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,588,773.95	35.89%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,001,759.67	100%	0	\$0.00		0	\$0.00
31371LRV3	WASHINGTON MUTUAL BANK, FA	66	\$7,177,653.14	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,822,949.99	28.23%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,000,603.13	100%	0	\$0.00		0	\$0.00
31371LRW1	AMERICAN HOME	1	\$91,200.00	2.15%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$285,000.00	6.71%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$91,690.34	2.16%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$108,488.11	2.55%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$125,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	3	\$156,821.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,388,197.46	79.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,246,396.91	100%	0	\$0.00		0	\$0.00
31371LRZ4		HARWOOD STREET FUNDING I, LLC	16	\$3,121,536.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,121,536.07	100%	0	\$0.00		0	\$0.00
31371LS59		COUNTRYWIDE HOME LOANS, INC	7	\$1,245,722.00	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,791,411.25	82.3%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,037,133.25	100%	0	\$0.00		0	\$0.00
31371LSP5		AMERICAN HOME MORTGAGE CORPORATION	3	\$302,239.83	7.29%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$43,366.14	1.05%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	4	\$355,532.97	8.58%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	\$197,412.74	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,247,553.84	78.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,146,105.52	100%	0	\$0.00		0	\$0.00
31371LST7		HOMESTREET BANK	19	\$3,857,742.36	71.37%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	9	\$1,547,482.00	28.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,405,224.36	100%	0	\$0.00		0	\$0.00
31371LSU4		HOMESTREET BANK	20	\$4,158,850.00	79.33%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	6	\$1,083,437.00	20.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,242,287.00	100%	0	\$0.00		0	\$0.00

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31371LSV2		HOMESTREET BANK	3	\$604,050.00	24.78%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	7	\$1,833,374.00	75.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,437,424.00	100%	0	\$0.00		0	\$0.00
31371LSX8		COUNTRYWIDE HOME LOANS, INC	18	\$2,459,780.70	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,873,588.76	66.46%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,333,369.46	100%	0	\$0.00		0	\$0.00
31371LSZ3		HOMESTREET BANK	9	\$2,070,400.00	53.15%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	9	\$1,824,850.00	46.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,895,250.00	100%	0	\$0.00		0	\$0.00
31371LTB5		COUNTRYWIDE HOME LOANS, INC	1	\$200,800.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,960,055.40	96.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,160,855.40	100%	0	\$0.00		0	\$0.00
31371PR44		CITIMORTGAGE, INC	2	\$338,905.12	14%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$233,861.32	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,847,287.44	76.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,420,053.88	100%	0	\$0.00		0	\$0.00
31371PR85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,092,395.93	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$479,000.00	30.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,571,395.93	100%	0	\$0.00		0	\$0.00
31371PSD3		CITIMORTGAGE, INC	3	\$376,451.86	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,510.07	45.6%	0	\$0.00	NA	0	\$0.00
Total			5	\$691,961.93	100%	0	\$0.00		0	\$0.00
31376KFL5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$989,509.38	0.35%	0	\$0.00	NA	0	\$0.00
		1ST BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$590,059.19	0.21%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$365,867.56	0.13%	0	\$0.00	NA	0	\$0.00
			1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	3	\$732,455.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$189,526.44	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,681.81	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,707,774.56	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$331,305.06	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,412,470.39	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$322,371.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	2	\$379,780.75	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$893,911.82	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$580,697.19	0.21%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$154,638.38	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,033,781.69	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	20	\$3,842,082.90	1.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$381,087.76	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$1,413,266.63	0.5%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$159,454.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	27	\$7,573,980.92	2.7%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$530,685.38	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$921,075.00	0.33%	0	\$0.00	NA	0	\$0.00

BANKERS FINANCIAL GROUP INC	4	\$775,433.63	0.28%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$210,989.25	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$459,816.44	0.16%	0	\$0.00	NA	0	\$0.00
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,151,397.82	0.77%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	4	\$718,688.32	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	17	\$3,457,372.57	1.23%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	5	\$1,114,244.38	0.4%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	3	\$783,737.50	0.28%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$391,600.31	0.14%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,620,111.25	0.58%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$407,579.75	0.15%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$823,404.63	0.29%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$841,299.25	0.3%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,018,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$261,876.25	0.09%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$329,294.69	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$412,925.19	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$488,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$774,901.88	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$349,791.13	0.12%	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON SAVINGS BANK	3	\$750,251.69	0.27%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$249,751.06	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,067,008.76	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,036,164.51	1.44%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$541,628.25	0.19%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$645,112.69	0.23%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CLOVER LEAF BANK SB	2	\$374,261.75	0.13%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	8	\$2,065,330.82	0.74%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	5	\$1,120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	2	\$466,701.31	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$199,800.88	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$235,765.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	4	\$841,135.63	0.3%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$176,815.19	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$387,380.00	0.14%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	2	\$447,599.38	0.16%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$174,217.88	0.06%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$658,597.63	0.24%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$364,118.00	0.13%	0	\$0.00	NA	0	\$0.00

	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,842.57	0.49%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$636,582.31	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$605,369.06	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	6	\$1,178,388.39	0.42%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$169,826.63	0.06%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$404,647.88	0.14%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$213,082.50	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$384,103.44	0.14%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$216,778.75	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	18	\$3,724,933.33	1.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$166,938.19	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$781,940.25	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$544,448.56	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$697,272.19	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$174,821.56	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$978,961.38	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,021,080.01	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$244,744.19	0.09%	0	\$0.00	NA	0	\$0.00
		7	\$1,535,974.62	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL CAPITAL BANK							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,341.81	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$166,326.13	0.06%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$529,025.64	0.19%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,373.37	0.46%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$827,532.75	0.3%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,117,853.18	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$1,578,516.37	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$183,008.88	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$333,359.75	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,774.44	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$179,816.44	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$993,961.01	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,168,300.63	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,756.81	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	22	\$4,721,125.43	1.69%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$166,141.19	0.06%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$166,625.81	0.06%	0	\$0.00	NA	\$0.00
		1	\$175,816.19	0.06%	0	\$0.00	NA	\$0.00

FITCHBURG SAVINGS BANK, FSB								
FREEDOM MORTGAGE CORP	1	\$211,783.81	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	234	\$53,534,966.05	19.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$911,763.32	0.33%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$226,900.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$412,579.88	0.15%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$192,548.94	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$160,847.19	0.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$211,788.94	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$839,171.68	0.3%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$570,319.00	0.2%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$538,737.94	0.19%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	2	\$374,317.25	0.13%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	3	\$660,329.56	0.24%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$468,284.81	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$393,194.69	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	15	\$2,767,335.93	0.99%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$167,832.75	0.06%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$530,910.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$150,938.06	0.05%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$177,911.63	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$299,686.75	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	6	\$1,105,544.32	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	24	\$4,413,296.57	1.58%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	4	\$907,480.76	0.32%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$689,484.57	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$209,560.44	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$881,482.31	0.31%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$808,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$208,681.88	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	5	\$850,904.31	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,361,850.01	0.49%	0	\$0.00	NA	0	\$0.00
	LINCOLN STATE BANK	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$693,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$339,332.94	0.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$762,362.19	0.27%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$154,276.75	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$240,652.44	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$210,679.75	0.08%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$608,328.62	0.22%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$543,322.50	0.19%	0	\$0.00	NA	0	\$0.00

MEDFORD CO-OPERATIVE BANK	3	\$920,351.56	0.33%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,322.25	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,674,873.83	0.6%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$333,700.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$294,106.88	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$499,763.44	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$375,743.51	0.13%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$409,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$405,100.50	0.14%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$468,517.19	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	7	\$1,740,151.07	0.62%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$209,780.75	0.07%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	6	\$1,577,879.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$157,335.50	0.06%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	11	\$2,138,737.32	0.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$530,677.75	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$159,672.94	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC	2	\$404,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS	2	\$423,657.13	0.15%	0	\$0.00	NA	0	\$0.00

	INC							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,441.69	0.05%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$399,715.06	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,979,016.14	1.06%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,613,995.44	0.58%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	12	\$3,720,223.13	1.33%	0	\$0.00	NA	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$230,264.94	0.08%	0	\$0.00	NA	\$0.00
	NORTHBROOK BANK & TRUST	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$588,155.63	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,496,828.63	0.89%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,164,761.44	0.42%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$423,326.06	0.15%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	18	\$3,734,090.10	1.33%	0	\$0.00	NA	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$157,771.94	0.06%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$203,787.00	0.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$239,761.06	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$390,373.69	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,500.00	0.06%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	3	\$863,797.06	0.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$206,193.88	0.07%	0	\$0.00	NA	\$0.00
		1	\$179,073.31	0.06%	0	\$0.00	NA	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRIMARY MORTGAGE CORPORATION	1	\$164,827.69	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$428,563.69	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$287,699.38	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$533,147.62	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$368,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$172,798.69	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$1,056,918.07	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,837.13	0.06%	0	\$0.00	NA	0	\$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD	2	\$469,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	14	\$2,897,310.82	1.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$2,527,346.26	0.9%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,431.38	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$264,623.38	0.09%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$789,193.26	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$590,329.88	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$782,645.75	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$154,838.13	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$821,705.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$164,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	5	\$1,089,514.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$552,776.56	0.2%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,138,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	4	\$903,910.76	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	6	\$1,311,129.51	0.47%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$169,120.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$439,840.26	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,291.13	0.13%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$551,828.06	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$496,932.69	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$729,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$150,716.63	0.05%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$436,506.81	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$1,059,160.25	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$694,190.81	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$393,774.44	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP	11	\$2,616,911.88	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	3	\$560,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$460,401.63	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$376,306.69	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$563,375.75	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$156,836.06	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$196,587.63	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$280,513.69	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$176,519.81	0.06%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$511,718.56	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$619,590.51	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$349,597.81	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$723,115.25	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$241,247.81	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$154,656.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$1,920,366.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$38,072,024.89	13.07%	0	\$0.00	NA	0	\$0.00
Total		1,266	\$281,390,488.00	100%	0	\$0.00		0	\$0.00
31376KFM3		11	\$2,423,350.00	6.27%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$26,635,482.63	68.94%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$1,959,355.00	5.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$315,146.81	0.82%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$694,050.00	1.8%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$2,263,530.00	5.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$353,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$552,980.00	1.43%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$411,120.00	1.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$580,100.00	1.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$866,484.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,374,154.75	3.56%	0	\$0.00	NA	0	\$0.00
Total		187	\$38,637,953.19	100%	0	\$0.00		0	\$0.00
31376KFN1	BANKERS FINANCIAL GROUP INC	1	\$190,818.75	1.54%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$229,681.81	1.85%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,914,327.13	15.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$365,770.88	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$184,743.25	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$422,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$166,353.06	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$699,006.51	5.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,788,688.01	14.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$177,439.44	1.43%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	1	\$168,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,096.00	1.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$213,796.94	1.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$170,361.38	1.37%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$427,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$216,803.81	1.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$225,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$344,838.69	2.78%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$467,289.13	3.77%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,146.44	1.74%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,821.00	1.6%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$188,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$419,732.50	3.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$194,814.94	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$332,684.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,611,698.33	10.33%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,723,562.00	100%	0	\$0.00		0	\$0.00
31376KFP6	1ST ADVANTAGE MORTGAGE, LLC	1	\$270,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,585.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	1	\$91,608.88	0.19%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$285,617.88	0.61%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$2,328,055.51	4.95%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$195,218.50	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	35	\$8,277,457.19	17.62%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	4	\$952,120.75	2.03%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,299.00	0.71%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,500.00	0.45%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$398,525.44	0.85%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	24	\$5,063,257.51	10.78%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$614,659.50	1.31%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$329,603.44	0.7%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$216,445.63	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$290,658.31	0.62%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	4	\$604,884.69	1.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$367,500.00	0.78%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,796.88	0.37%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$82,405.31	0.18%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$319,480.25	0.68%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$273,500.00	0.58%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$410,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	2	\$371,400.00	0.79%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$183,778.88	0.39%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,837,525.01	3.91%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$370,499.13	0.79%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,231.63	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$262,241.13	0.56%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$239,718.19	0.51%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$696,660.69	1.48%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	14	\$3,593,847.38	7.65%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$160,611.19	0.34%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$164,157.00	0.35%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$136,635.63	0.29%	0	\$0.00	NA	\$0.00
	ILLINI BANK	8	\$1,219,390.20	2.6%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	1	\$115,760.69	0.25%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$321,621.94	0.68%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,371.00	0.25%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$129,630.00	0.28%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	9	\$1,214,743.44	2.59%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$277,874.25	0.59%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$270,000.00	0.57%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,016,473.07	2.16%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE	1	\$260,000.00	0.55%	0	\$0.00	NA	\$0.00

	COMPANY, LLC								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,724.06	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$327,627.80	0.7%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$427,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$99,519.69	0.21%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$400,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$298,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$552,576.25	1.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$292,146.07	0.62%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$479,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,004,213.13	2.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$683,047.06	1.45%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,753.44	0.45%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,711.27	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$984,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$104,873.81	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$126,048.31	0.27%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION							
	UNITED FINANCIAL MORTGAGE CORP	5	\$835,575.74	1.78%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$200,000.00	0.43%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,840.13	0.28%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$406,653.94	0.87%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$68,324.38	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,431,625.07	5.15%	0	\$0.00	NA	\$0.00
Total		240	\$46,985,860.27	100%	0	\$0.00	0	\$0.00
31376KFQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$195,000.00	0.38%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$214,300.00	0.42%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	6	\$397,785.03	0.78%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$56,580.77	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,320.00	0.21%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	12	\$1,151,078.99	2.26%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,694.63	1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$280,054.94	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$286,876.81	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,360.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$444,814.63	0.87%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	5	\$483,600.00	0.95%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$373,910.50	0.73%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$564,200.00	1.11%	0	\$0.00	NA	\$0.00
		6	\$1,006,600.00	1.98%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK							
	BANK CENTER FIRST	1	\$73,900.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$310,652.56	0.61%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	8	\$1,699,075.00	3.34%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,003,100.00	1.97%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	3	\$258,500.00	0.51%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$662,000.00	1.3%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,440.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$664,469.19	1.31%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	4	\$439,800.00	0.86%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$346,750.00	0.68%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$355,879.75	0.7%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$874,816.00	1.72%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$165,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$432,314.31	0.85%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,003,000.00	3.94%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	18	\$2,229,063.75	4.38%	0	\$0.00	NA	\$0.00
		1	\$67,900.00	0.13%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	6	\$771,247.69	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$436,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$365,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$288,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$183,060.00	0.36%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$891,998.01	1.75%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$771,024.77	1.51%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$292,222.50	0.57%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$929,949.71	1.83%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	24	\$4,044,772.37	7.95%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$421,301.24	0.83%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$45,783.47	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$199,039.06	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,259,091.58	4.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC								
MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$362,285.12	0.71%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$78,240.44	0.15%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$333,700.00	0.66%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$192,287.13	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$337,200.00	0.66%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$627,480.00	1.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$305,435.00	0.6%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$736,028.91	1.45%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,150.00	0.5%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$559,192.56	1.1%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$86,657.19	0.17%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	8	\$1,653,219.56	3.25%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$253,500.00	0.5%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$284,627.06	0.56%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$307,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STATE CENTRAL CREDIT UNION	8	\$1,014,488.89	1.99%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$119,536.81	0.23%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$205,000.00	0.4%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$56,600.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,903.75	0.56%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$154,954.30	0.3%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$533,000.00	1.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$637,231.38	1.25%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$293,500.00	0.58%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,656.00	0.37%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$535,987.00	1.05%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$79,000.00	0.16%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	19	\$2,492,329.83	4.9%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,026,349.75	2.02%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,612,127.58	7.09%	0	\$0.00	NA	\$0.00
Total		384	\$50,899,945.52	100%	0	\$0.00	0	\$0.00
31376KFR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$881,389.69	0.16%	0	\$0.00	NA	\$0.00
		22	\$5,256,855.00	0.93%	0	\$0.00	NA	\$0.00

	1ST ADVANTAGE MORTGAGE, LLC							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$211,767.94	0.04%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,553,400.00	0.27%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$710,436.81	0.13%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	10	\$2,267,911.50	0.4%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	2	\$341,034.94	0.06%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$387,400.00	0.07%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,607,068.76	0.46%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$246,723.19	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,403,268.32	0.25%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	11	\$2,071,833.58	0.36%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,084,924.06	0.19%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	4	\$733,879.82	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,394.38	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,144,522.56	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	12	\$3,095,211.45	0.55%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$167,216.75	0.03%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	16	\$3,336,598.02	0.59%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$683,593.13	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$238,732.13	0.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	82	\$16,595,194.22	2.92%	0	\$0.00	NA	\$0.00

	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$535,409.50	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$792,341.69	0.14%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,003,618.25	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$1,909,385.39	0.34%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,825.19	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	47	\$9,416,757.51	1.66%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$588,949.81	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	28	\$5,675,859.40	1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	76	\$21,069,608.09	3.71%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	12	\$2,703,081.82	0.48%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,183,207.25	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$788,702.19	0.14%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$316,865.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$336,244.69	0.06%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$935,144.88	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$866,641.06	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,051,431.63	0.19%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	6	\$1,373,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,473,058.57	0.96%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$247,670.44	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$367,501.07	0.06%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$208,451.56	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	72	\$15,418,288.16	2.72%	0	\$0.00	NA	0	\$0.00
		6	\$1,641,723.06	0.29%	0	\$0.00	NA	0	\$0.00

	BOSTON FEDERAL SAVINGS BANK							
	BOTTOMLINE MORTGAGE, INC	2	\$486,825.81	0.09%	0	\$0.00	NA	\$0.00
	BRUCETON BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	31	\$7,938,182.90	1.4%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO	1	\$303,100.00	0.05%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	3	\$524,317.75	0.09%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$944,826.25	0.17%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,695,795.64	0.47%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	45	\$9,570,043.28	1.69%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	11	\$2,447,074.88	0.43%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$249,719.81	0.04%	0	\$0.00	NA	\$0.00
	CBG MORTGAGE, INC	1	\$333,700.00	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$230,753.00	0.04%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$154,432.31	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$332,326.88	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$5,657,188.58	1%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$271,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$370,261.31	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	7	\$1,507,648.56	0.27%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$334,500.00	0.06%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$612,179.19	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$200,250.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$284,389.19	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE	6	\$1,366,197.00	0.24%	0	\$0.00	NA	\$0.00

MORTGAGE								
CITIZENS STATE BANK	2	\$453,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	8	\$2,012,001.50	0.35%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,648.94	0.03%	0	\$0.00	NA	0	\$0.00
CLOVER LEAF BANK SB	1	\$162,364.75	0.03%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	7	\$1,378,823.82	0.24%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$778,916.44	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	9	\$2,398,899.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	4	\$940,883.38	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$179,614.19	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$427,531.50	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	7	\$1,449,975.50	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	6	\$1,421,191.25	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$187,232.56	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,447.88	0.03%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$412,248.19	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,681,131.19	0.82%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$469,477.44	0.08%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	7	\$1,491,366.63	0.26%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$691,451.69	0.12%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	4	\$775,146.38	0.14%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	3	\$542,633.50	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,898,928.19	0.33%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$522,437.32	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,983,583.12	0.35%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$562,657.94	0.1%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	5	\$1,163,169.50	0.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	7	\$1,557,642.13	0.27%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	5	\$877,069.75	0.15%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$319,657.88	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$422,647.63	0.07%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$188,797.94	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$705,105.13	0.12%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$644,701.75	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$416,976.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$966,933.32	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,077,689.14	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$183,724.25	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$179,807.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	34	\$7,652,483.23	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$0.00
		5	\$993,920.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	FIRST FINANCIAL BANK	7	\$1,516,684.75	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$454,951.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	19	\$4,564,836.52	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,156,042.32	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$4,626,983.87	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,071,264.26	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$686,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,182,239.38	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$1,521,508.75	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	15	\$3,049,302.39	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$761,768.75	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$698,166.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$202,982.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$443,326.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$402,743.38	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$720,085.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$3,709,209.43	0.65%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$189,792.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$3,214,054.51	0.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$305,139.63	0.05%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$817,894.13	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$204,980.63	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	24	\$5,468,031.02	0.96%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$851,738.56	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$407,869.63	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$443,525.32	0.08%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$335,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$215,769.06	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$519,444.00	0.09%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HAWAII HOME LOANS, INC	10	\$2,479,020.38	0.44%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	3	\$646,296.81	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$501,163.63	0.09%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$156,628.38	0.03%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	8	\$1,723,725.88	0.3%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$397,835.88	0.07%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$601,325.32	0.11%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$1,796,165.70	0.32%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	8	\$1,452,094.70	0.26%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$159,816.44	0.03%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$428,530.38	0.08%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$410,010.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	15	\$3,130,272.45	0.55%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	3	\$765,700.00	0.13%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$387,602.94	0.07%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$665,992.19	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03%	0	\$0.00	NA	\$0.00
	INTER SAVINGS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,440.38	0.03%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$224,400.00	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,957,917.89	0.52%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,921,014.58	0.34%	0	\$0.00	NA	\$0.00
		1	\$202,528.06	0.04%	0	\$0.00	NA	\$0.00

	JAMES F. MESSINGER AND COMPANY INC							
	JEFFERSON MORTGAGE SERVICES INC	8	\$1,913,292.32	0.34%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	1	\$149,827.94	0.03%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	9	\$2,007,385.89	0.35%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$389,781.06	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$168,900.00	0.03%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	28	\$5,156,299.99	0.91%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	8	\$2,550,101.00	0.45%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$1,809,822.44	0.32%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	30	\$6,790,872.04	1.2%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$333,334.75	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	6	\$1,714,541.19	0.3%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$198,064.19	0.03%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$886,682.38	0.16%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$204,780.81	0.04%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,400.00	0.03%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY	6	\$1,219,332.25	0.21%	0	\$0.00	NA	\$0.00

	INC							
	MCCLAIN BANK, N.A	1	\$167,816.06	0.03%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$629,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$6,067,286.87	1.07%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	17	\$3,930,832.09	0.69%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$542,335.81	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$706,636.56	0.12%	0	\$0.00	NA	\$0.00
	METROBANK	3	\$629,584.00	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,500,878.75	0.26%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,126,400.56	0.2%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$543,547.88	0.1%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$1,824,183.19	0.32%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$194,476.63	0.03%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	3	\$757,901.13	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,022,179.44	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$606,490.00	0.11%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	7	\$1,410,698.19	0.25%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$352,306.69	0.06%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$192,750.00	0.03%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$588,581.69	0.1%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$181,450.00	0.03%	0	\$0.00	NA	\$0.00
		4	\$714,351.38	0.13%	0	\$0.00	NA	\$0.00

	MONSON SAVINGS BANK							
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$194,180.31	0.03%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	20	\$3,984,264.13	0.7%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$333,334.75	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$1,029,819.00	0.18%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$500,132.38	0.09%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	4	\$754,548.19	0.13%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,040,454.63	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,442,334.65	0.78%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$254,421.19	0.04%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,827.88	0.03%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,387,817.57	0.42%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	5	\$1,245,733.63	0.22%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,081,459.88	0.19%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,157,125.20	0.56%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	47	\$9,377,382.66	1.65%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	1	\$226,957.06	0.04%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$359,600.00	0.06%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	2	\$467,836.44	0.08%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$749,161.12	0.13%	0	\$0.00	NA	\$0.00

OAK BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	5	\$1,018,070.88	0.18%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$1,159,031.44	0.2%	0	\$0.00	NA	0	\$0.00
PAN AM HORIZONS FEDERAL CREDIT UNION	4	\$816,745.26	0.14%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$805,816.94	0.14%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	14	\$2,710,212.00	0.48%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,149.44	0.06%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$216,263.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$333,317.19	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,303.19	0.03%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	4	\$990,317.19	0.17%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$276,510.75	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$364,414.94	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,356,176.89	0.24%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$1,232,586.88	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$1,720,241.57	0.3%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$269,697.50	0.05%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$376,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	QUAKER CITY BANK	3	\$744,577.76	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$382,047.44	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$609,173.56	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,834.69	0.03%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,090,192.94	0.19%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$775,501.32	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	6	\$1,503,496.01	0.26%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$364,835.81	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$224,753.69	0.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$174,808.44	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	55	\$12,074,739.15	2.13%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$475,774.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$590,420.69	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	50	\$10,853,341.32	1.91%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,458,793.51	0.26%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$702,982.25	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,101,958.37	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	9	\$1,852,108.50	0.33%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,082,415.94	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	7	\$1,593,150.88	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,351,852.45	0.41%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	5	\$1,156,521.62	0.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$1,038,648.56	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$170,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$191,310.25	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$1,278,050.38	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$978,516.25	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,190.50	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$529,682.56	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$770,712.32	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,023.50	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$242,977.38	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$3,771,936.13	0.66%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$413,552.31	0.07%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$152,832.50	0.03%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$483,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$521,103.62	0.09%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	6	\$1,244,576.38	0.22%	0	\$0.00	NA	0	\$0.00

THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$213,266.25	0.04%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$372,595.94	0.07%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$907,730.56	0.16%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	4	\$792,752.25	0.14%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$677,237.88	0.12%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	2	\$468,197.06	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$168,896.81	0.03%	0	\$0.00	NA	0	\$0.00
UNION BANK	4	\$1,062,454.06	0.19%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$329,638.75	0.06%	0	\$0.00	NA	0	\$0.00
UNIONBANK	5	\$1,073,434.69	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$488,686.25	0.09%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$333,343.25	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$1,413,133.56	0.25%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	55	\$12,738,078.44	2.24%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	2	\$425,500.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	18	\$3,981,573.50	0.7%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$246,130.25	0.04%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$176,206.88	0.03%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	5	\$1,249,890.75	0.22%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$571,500.00	0.1%	0	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS	3	\$802,240.13	0.14%	0	\$0.00	NA	0	\$0.00

	LTD D/B/A POWER EXPRESS							
	WALLICK AND VOLK INC	1	\$262,212.63	0.05%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,614,816.77	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$279,678.81	0.05%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$1,140,884.63	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	7	\$1,530,031.19	0.27%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	19	\$3,412,366.01	0.6%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$453,479.13	0.08%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	44	\$9,475,981.48	1.67%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$203,172.50	0.04%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$202,133.63	0.04%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$393,999.13	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	306	\$66,449,137.85	11.57%	0	\$0.00	NA	\$0.00
Total		2,599	\$568,555,516.00	100%	0	\$0.00	0	\$0.00
31376KFS0	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	2.46%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$186,583.13	2.55%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$160,905.06	2.2%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,992.81	3.1%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$181,684.38	2.48%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$463,345.06	6.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,181,804.94	16.15%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	\$0.00
		1	\$250,000.00	3.42%	0	\$0.00	NA	\$0.00

	GREENWOOD CREDIT UNION								
	ILLINI BANK	1	\$157,802.06	2.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$204,599.56	2.8%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$514,115.06	7.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$225,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$157,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$200,551.88	2.74%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$308,948.19	4.22%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$220,012.31	3.01%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$253,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$285,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$433,562.69	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,344,660.20	18.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,315,767.33	100%	0	\$0.00		0	\$0.00
31376KFT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$273,367.31	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,584.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$189,135.81	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,629.69	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,627.56	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$640,512.88	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$367,135.63	0.57%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,403.13	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	8	\$1,875,986.58	2.92%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$360,346.25	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,109,874.31	1.73%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$176,609.00	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$343,700.00	0.54%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$159,278.13	0.25%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	2	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,038,054.12	1.62%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$419,566.37	0.65%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	11	\$2,175,013.94	3.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$275,157.56	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$193,541.44	0.3%	0	\$0.00	NA	0	\$0.00

	LLC							
	COMMUNITY STATE BANK	2	\$360,368.19	0.56%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$503,493.25	0.78%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	1	\$229,000.00	0.36%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	2	\$423,200.00	0.66%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$395,449.06	0.62%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$219,502.31	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$343,466.32	0.54%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$167,608.63	0.26%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$466,731.88	0.73%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$156,130.06	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$171,200.25	0.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$162,115.94	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$706,737.25	1.1%	0	\$0.00	NA	\$0.00

FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$217,481.63	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$513,895.81	0.8%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$452,527.19	0.71%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$179,586.75	0.28%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$388,691.94	0.61%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$218,282.81	0.34%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$197,532.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$545,980.31	0.85%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$194,545.75	0.3%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$517,621.81	0.81%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$358,000.00	0.56%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$150,219.13	0.23%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,656,560.47	2.58%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$333,700.00	0.52%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$670,011.38	1.04%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$224,990.00	0.35%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK							
	MACON SAVINGS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$289,314.56	0.45%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$468,301.19	0.73%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	4	\$840,163.25	1.31%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	1	\$161,800.00	0.25%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,800.00	0.28%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$211,500.00	0.33%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$971,491.38	1.51%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$366,000.00	0.57%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$471,955.44	0.74%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,964.63	0.35%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$297,096.13	0.46%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,298.00	0.46%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$327,122.31	0.51%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$475,580.00	0.74%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$194,140.06	0.3%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	2	\$353,205.00	0.55%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$199,547.50	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$195,150.94	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING	1	\$287,329.13	0.45%	0	\$0.00	NA	\$0.00

	CORPORATION DBA MEFC							
	MORTGAGE CENTER, LLC	3	\$549,933.75	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$184,581.50	0.29%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$541,689.13	0.84%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHBROOK BANK & TRUST	1	\$324,852.31	0.51%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$283,338.44	0.44%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,172,726.13	1.83%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$586,100.56	0.91%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$155,132.44	0.24%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$439,504.06	0.68%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,933.94	0.52%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,032.56	0.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$182,000.00	0.28%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$190,000.00	0.3%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$154,633.63	0.24%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$165,607.63	0.26%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	8	\$1,407,154.75	2.19%	0	\$0.00	NA	\$0.00

SOUND COMMUNITY BANK	1	\$193,107.25	0.3%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$587,378.25	0.92%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$301,296.50	0.47%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$248,211.94	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$152,400.00	0.24%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$152,648.75	0.24%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	0.86%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$297,305.81	0.46%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$444,477.32	0.69%	0	\$0.00	NA	0	\$0.00
UNIONBANK	3	\$500,836.31	0.78%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$185,700.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$224,626.75	0.35%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$207,515.50	0.32%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$299,831.69	0.47%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$719,668.70	1.12%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$168,200.00	0.26%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$412,584.00	0.64%	0	\$0.00	NA	0	\$0.00
	1	\$185,872.31	0.29%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	3	\$599,225.56	0.93%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	8	\$1,643,582.01	2.56%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$380,406.31	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,748,965.44	8.56%	0	\$0.00	NA	\$0.00
Total		316	\$64,458,830.00	100%	0	\$0.00	0	\$0.00
31376KFU5	ARVEST MORTGAGE COMPANY	2	\$360,100.00	1.61%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	102	\$21,361,642.81	95.33%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.91%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$481,900.00	2.15%	0	\$0.00	NA	\$0.00
Total		108	\$22,407,642.81	100%	0	\$0.00	0	\$0.00
31376KFW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$305,000.00	1.19%	0	\$0.00	NA	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$754,325.31	2.96%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.93%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,047.38	1.01%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.75	0.62%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$155,870.94	0.61%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$250,000.00	0.98%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$174,358.81	0.68%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$393,250.00	1.54%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$203,275.81	0.8%	0	\$0.00	NA	\$0.00
		4	\$930,100.00	3.64%	0	\$0.00	NA	\$0.00

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

	HIBERNIA NATIONAL BANK	1	\$158,861.38	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$401,576.69	1.57%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$170,373.44	0.67%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$201,616.38	0.79%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$477,519.50	1.87%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$177,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$902,919.38	3.54%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$268,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$163,788.25	0.64%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$159,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$333,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$188,312.31	0.74%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$180,884.81	0.71%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$357,913.75	1.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$151,612.06	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$164,408.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$224,175.63	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$200,263.56	0.78%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP								
	Unavailable	18	\$4,161,701.48	15.24%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,805,476.00	100%	0	\$0.00		0	\$0.00
31376KFX9	ASSOCIATED MORTGAGE INC	1	\$115,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$124,542.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$120,561.31	0.78%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$145,664.31	0.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$340,596.94	2.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,564.94	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$233,733.69	1.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$123,147.13	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$135,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$143,820.00	0.93%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$124,542.00	0.81%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$129,523.69	0.84%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$237,333.06	1.54%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,169.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,340.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$106,493.44	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,052.63	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$395,426.38	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$137,594.00	0.89%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	2	\$279,092.25	1.81%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$384,393.25	2.49%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$126,077.00	0.82%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$2,689,900.88	17.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$119,560.31	0.77%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,352.75	0.8%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$251,072.19	1.63%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$255,076.81	1.65%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$111,589.63	0.72%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$251,877.50	1.63%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$140,289.50	0.91%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$145,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$113,500.00	0.73%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$145,470.63	0.94%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$358,812.76	2.32%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$125,598.00	0.81%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$146,871.19	0.95%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$597,769.69	3.87%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$357,703.32	2.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$122,737.25	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$117,567.63	0.76%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$125,139.81	0.81%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$290,024.25	1.88%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$143,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$228,714.25	1.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$129,009.44	0.84%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$111,177.50	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$279,472.26	1.81%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$127,940.50	0.83%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$120,556.69	0.78%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$356,898.19	2.31%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$109,995.50	0.71%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,056,061.38	13.3%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,448,164.09	100%	0	\$0.00		0	\$0.00
31376KFY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$2,585,313.37	1.07%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$838,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$155,404.06	0.06%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION								
ADVANTAGE BANK	6	\$1,088,774.58	0.45%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$747,062.75	0.31%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	5	\$1,174,752.32	0.49%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$638,451.50	0.26%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,156,503.88	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$161,998.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$269,006.56	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$341,411.13	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,362.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$195,950.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,401,596.76	0.58%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	43	\$9,140,773.00	3.79%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$151,238.81	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$345,326.50	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$677,973.44	0.28%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	2	\$390,923.62	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$170,842.63	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$1,714,774.06	0.71%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$535,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,666,849.45	0.69%	0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	6	\$1,175,138.38	0.49%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$434,680.06	0.18%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$2,306,172.14	0.96%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$184,462.25	0.08%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$278,930.38	0.12%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$175,946.13	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$443,319.75	0.18%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,036,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	20	\$3,908,500.25	1.62%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$417,359.63	0.17%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,968,338.14	1.23%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$158,125.00	0.07%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$169,377.13	0.07%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$199,259.50	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$181,996.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$387,532.56	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$161,779.63	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,517.81	0.1%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$176,622.69	0.07%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	8	\$1,576,307.01	0.65%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	3	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$169,370.56	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$159,295.50	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,959.94	0.07%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$217,474.69	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,406.44	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$319,089.31	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$488,316.06	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,388.19	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,258,198.26	0.52%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	9	\$1,711,182.89	0.71%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$991,772.19	0.41%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	6	\$1,291,178.56	0.54%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$203,527.63	0.08%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$159,388.75	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$778,572.50	0.32%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$174,331.50	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$343,104.44	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	2	\$758,482.00	0.31%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST CENTURY BANK, NA	1	\$153,417.75	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,093.63	0.08%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$239,092.69	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$661,991.18	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$1,232,447.88	0.51%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$161,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$961,064.19	0.4%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$303,218.50	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$168,367.69	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$332,451.50	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$169,350.56	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$632,487.94	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$662,230.81	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$154,426.13	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$190,375.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,069,867.19	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,073,703.51	0.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,237,069.26	0.51%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,762,597.56	0.73%	0	\$0.00	NA	\$0.00
		6	\$1,716,206.69	0.71%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC SAVINGS BANK							
	FIRST US COMMUNITY CREDIT UNION	2	\$384,684.44	0.16%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$142,954.88	0.06%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$158,392.56	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	256	\$54,186,099.75	22.46%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$324,744.56	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,880,888.25	0.78%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$883,622.88	0.37%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$483,178.69	0.2%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$377,068.94	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$553,586.50	0.23%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$332,438.44	0.14%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$814,029.87	0.34%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	2	\$485,500.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	10	\$2,308,074.21	0.96%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	4	\$731,424.25	0.3%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$981,256.25	0.41%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	8	\$1,563,347.51	0.65%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	4	\$774,631.50	0.32%	0	\$0.00	NA	\$0.00

	HOMEFEDERAL BANK	5	\$976,888.13	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$476,068.63	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$434,887.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,112,618.12	0.46%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$706,918.63	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$598,010.50	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$420,258.88	0.17%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	6	\$1,288,191.62	0.53%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$214,495.38	0.09%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$258,998.94	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$158,787.75	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,534,446.32	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$505,930.07	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$1,686,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	13	\$2,526,783.13	1.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$3,380,535.82	1.4%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$341,023.37	0.14%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$270,219.75	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$464,860.38	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$351,300.00	0.15%	0	\$0.00	NA	0	\$0.00
		14	\$2,516,590.20	1.04%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,613,582.44	0.67%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$235,107.75	0.1%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$181,319.06	0.08%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$214,178.69	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$192,840.88	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	3	\$537,728.38	0.22%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$470,060.50	0.19%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$750,975.44	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$528,245.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,828.31	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,934,863.31	0.8%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,319,177.69	0.55%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	12	\$2,497,965.57	1.04%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,314,301.63	0.54%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	6	\$1,333,738.50	0.55%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	23	\$4,914,473.65	2.04%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	2	\$333,847.81	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$352,520.32	0.15%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	8	\$1,526,188.43	0.63%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$230,941.56	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	4	\$915,864.51	0.38%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$323,448.38	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$841,371.00	0.35%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$816,325.32	0.34%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	19	\$3,519,422.35	1.46%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	33	\$6,673,366.11	2.77%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$277,646.38	0.12%	0	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,498.75	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$157,807.38	0.07%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$156,400.25	0.06%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$378,563.38	0.16%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$891,853.88	0.37%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$710,900.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$523,500.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,594,122.70	0.66%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$164,376.19	0.07%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$788,474.13	0.33%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	4	\$788,202.32	0.33%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$347,251.25	0.14%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$160,434.75	0.07%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$695,958.94	0.29%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$199,243.88	0.08%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$200,040.88	0.08%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	2	\$389,920.26	0.16%	0	\$0.00	NA	0	\$0.00

SERVICES								
TOYOTA FEDERAL CREDIT UNION	2	\$399,251.69	0.17%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$149,427.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIONBANK	4	\$743,325.81	0.31%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$440,377.94	0.18%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$461,573.06	0.19%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	10	\$2,136,209.02	0.89%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$184,300.56	0.08%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	6	\$1,278,702.44	0.53%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$612,143.31	0.25%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$688,065.25	0.29%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$152,726.44	0.06%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$532,451.50	0.22%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$156,630.56	0.06%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,091,632.50	0.87%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	3	\$675,777.75	0.28%	0	\$0.00	NA	0	\$0.00
WESTBANK	2	\$374,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	3	\$757,432.88	0.31%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	14	\$2,788,677.76	1.16%	0	\$0.00	NA	0	\$0.00
WORTHINGTON MORTGAGE GROUP	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0.00

		INC								
		Unavailable	90	\$19,167,564.35	7.86%	0	\$0.00	NA	0	\$0.00
Total			1,160	\$241,482,655.00	100%	0	\$0.00		0	\$0.00
31376KFZ4		ARVEST MORTGAGE COMPANY	13	\$2,860,650.00	4.99%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	231	\$49,075,988.19	85.64%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	9	\$1,615,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$717,900.00	1.25%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	3	\$709,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,508,437.81	4.06%	0	\$0.00	NA	0	\$0.00
Total			271	\$57,486,976.00	100%	0	\$0.00		0	\$0.00
31377TY59		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00
31377TYA8		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,392,994.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,392,994.83	100%	0	\$0.00		0	\$0.00
31377TZA7		GLASER FINANCIAL GROUP INC	1	\$4,935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,935,000.00	100%	0	\$0.00		0	\$0.00
31377TZC3		M & T REALTY CAPITAL CORPORATION	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,300,000.00	100%	0	\$0.00		0	\$0.00
31377TZD1		M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,760,000.00	100%	0	\$0.00		0	\$0.00
31377TZE9		M & T REALTY CAPITAL CORPORATION	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,080,000.00	100%	0	\$0.00		0	\$0.00
31388RQV2		WACHOVIA MORTGAGE CORPORATION	21	\$4,178,545.00	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$544,933.11	11.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,723,478.11	100%	0	\$0.00		0	\$0.00
31388RQW0		WACHOVIA MORTGAGE CORPORATION	6	\$1,511,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,511,000.00	100%	0	\$0.00		0	\$0.00
31389JX25		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,480,045.83	100%	0	\$0.00		0	\$0.00
31390NLB6		WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,844,350.00	41.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,415,735.00	100%	0	\$0.00		0	\$0.00
31390WWQ1		PHH MORTGAGE SERVICES CORPORATION	68	\$13,459,350.62	93.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$928,868.90	6.46%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,388,219.52	100%	0	\$0.00		0	\$0.00
31390WWR9		PHH MORTGAGE SERVICES CORPORATION	48	\$8,823,243.05	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$491,297.69	5.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,314,540.74	100%	0	\$0.00		0	\$0.00
31400CNO0		MI FINANCIAL CORPORATION	11	\$2,498,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,498,550.00	100%	0	\$0.00		0	\$0.00
31400CNP5		MI FINANCIAL CORPORATION	44	\$8,973,511.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,973,511.62	100%	0	\$0.00		0	\$0.00
31400CNQ3		MI FINANCIAL CORPORATION	33	\$6,027,900.00	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$6,027,900.00	100%	0	\$0.00		0	\$0.00
31400ECD0		TCF MORTGAGE CORPORATION	48	\$5,352,919.07	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,129,385.57	36.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,482,304.64	100%	0	\$0.00		0	\$0.00
31400ECE8		TCF MORTGAGE CORPORATION	20	\$2,401,023.22	64.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,303,693.56	35.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,704,716.78	100%	0	\$0.00		0	\$0.00
31400ECF5		TCF MORTGAGE CORPORATION	44	\$9,048,140.28	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,520,699.38	53.76%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,568,839.66	100%	0	\$0.00		0	\$0.00
31400ECG3		TCF MORTGAGE CORPORATION	33	\$4,145,720.41	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,559,933.73	27.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,705,654.14	100%	0	\$0.00		0	\$0.00
31400ECH1		TCF MORTGAGE CORPORATION	17	\$1,104,963.37	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$302,337.16	21.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,407,300.53	100%	0	\$0.00		0	\$0.00
31400ECJ7		TCF MORTGAGE CORPORATION	30	\$5,900,735.75	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,807,171.43	49.6%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,707,907.18	100%	0	\$0.00		0	\$0.00
31400ECL2		TCF MORTGAGE CORPORATION	9	\$1,081,690.42	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,439.62	17.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,318,130.04	100%	0	\$0.00		0	\$0.00
31400ECM0		TCF MORTGAGE CORPORATION	17	\$2,582,750.00	75.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$860,350.00	24.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,443,100.00	100%	0	\$0.00		0	\$0.00
31400ECN8		TCF MORTGAGE CORPORATION	18	\$2,018,597.30	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$810,520.73	28.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,829,118.03	100%	0	\$0.00		0	\$0.00

31400ECP3	TCF MORTGAGE CORPORATION	86	\$10,015,551.42	77.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,890,706.69	22.4%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,906,258.11	100%	0	\$0.00		0	\$0.00
31400TYX9	WACHOVIA MORTGAGE CORPORATION	35	\$3,897,703.07	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,897,703.07	100%	0	\$0.00		0	\$0.00
31400TY Y7	WACHOVIA MORTGAGE CORPORATION	60	\$8,266,483.01	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,266,483.01	100%	0	\$0.00		0	\$0.00
31400TYZ4	WACHOVIA MORTGAGE CORPORATION	23	\$3,504,136.42	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,504,136.42	100%	0	\$0.00		0	\$0.00
31401K5S0	WACHOVIA MORTGAGE CORPORATION	41	\$7,157,476.10	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,927,827.10	21.22%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,085,303.20	100%	0	\$0.00		0	\$0.00
31401K5T8	WACHOVIA MORTGAGE CORPORATION	81	\$13,676,646.00	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,767,620.00	11.45%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,444,266.00	100%	0	\$0.00		0	\$0.00
31401XD38	SALEM FIVE MORTGAGE COMPANY, LLC	70	\$15,201,868.52	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,201,868.52	100%	0	\$0.00		0	\$0.00
31401XD46	SALEM FIVE MORTGAGE COMPANY, LLC	75	\$13,998,985.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,998,985.00	100%	0	\$0.00		0	\$0.00
31402EMA3	RBC CENTURA BANK	24	\$3,144,567.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,144,567.34	100%	0	\$0.00		0	\$0.00
31402GM83	EVERBANK	19	\$1,152,686.53	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,152,686.53	100%	0	\$0.00		0	\$0.00
31402GM91		EVERBANK	19	\$3,485,417.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,485,417.58	100%	0	\$0.00		0	\$0.00
31402HB34		WASHINGTON MUTUAL BANK	10	\$1,199,033.66	82.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,064.15	17.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,458,097.81	100%	0	\$0.00		0	\$0.00
31402HB59		WASHINGTON MUTUAL BANK	6	\$1,264,798.72	1.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	317	\$60,591,101.83	60.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$39,012,707.15	38.68%	0	\$0.00	NA	0	\$0.00
Total			504	\$100,868,607.70	100%	0	\$0.00		0	\$0.00
31402HB67		WASHINGTON MUTUAL BANK, FA	233	\$49,156,884.21	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$51,543,377.10	51.18%	0	\$0.00	NA	0	\$0.00
Total			460	\$100,700,261.31	100%	0	\$0.00		0	\$0.00
31402HB75		WASHINGTON MUTUAL BANK, FA	126	\$23,759,880.40	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$26,662,296.78	52.88%	0	\$0.00	NA	0	\$0.00
Total			262	\$50,422,177.18	100%	0	\$0.00		0	\$0.00
31402HB83		WASHINGTON MUTUAL BANK	24	\$4,121,601.74	12.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	102	\$13,484,482.93	41.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,422.50	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,617,971.81	45.28%	0	\$0.00	NA	0	\$0.00
Total			207	\$32,288,478.98	100%	0	\$0.00		0	\$0.00
31402HB91		WASHINGTON MUTUAL BANK	160	\$29,075,990.03	28.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	187	\$35,722,576.74	35.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$823,040.58	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$34,996,018.40	34.78%	0	\$0.00	NA	0	\$0.00
Total			518	\$100,617,625.75	100%	0	\$0.00		0	\$0.00

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31402HCA7		WASHINGTON MUTUAL BANK	5	\$415,856.69	12.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,187,747.33	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$808,236.65	23.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,411,840.67	100%	0	\$0.00		0	\$0.00
31402HCB5		WASHINGTON MUTUAL BANK	2	\$244,971.41	7.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$1,691,751.60	54.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$121,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,057,943.17	33.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,115,666.18	100%	0	\$0.00		0	\$0.00
31402HCC3		WASHINGTON MUTUAL BANK	45	\$9,176,972.70	36.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$10,629,188.00	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,435,731.00	21.53%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,241,891.70	100%	0	\$0.00		0	\$0.00
31402JFV4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,511,539.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,511,539.93	100%	0	\$0.00		0	\$0.00
31402JFW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,501,176.50	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,501,176.50	100%	0	\$0.00		0	\$0.00
31402JFX0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,995,254.43	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,995,254.43	100%	0	\$0.00		0	\$0.00
31402LD58		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,990,574.66	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,335,544.82	21.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,326,119.48	100%	0	\$0.00		0	\$0.00
31402LD66		FIRST BANK DBA FIRST BANK	41	\$4,857,893.31	88.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	Unavailable	3	\$607,049.54	11.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,464,942.85	100%	0	\$0.00		0	\$0.00
31402MP46	WASHINGTON MUTUAL BANK	6	\$1,035,528.00	6.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$8,922,561.80	54.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,306,628.47	38.31%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,464,718.27	100%	0	\$0.00		0	\$0.00
31402MP53	WASHINGTON MUTUAL BANK	9	\$1,556,331.14	7.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	51	\$10,202,392.25	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,350,779.48	41.53%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,109,502.87	100%	0	\$0.00		0	\$0.00
31402MPW4	WASHINGTON MUTUAL BANK, FA	89	\$17,353,432.43	34.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$33,094,906.39	65.6%	0	\$0.00	NA	0	\$0.00
Total		248	\$50,448,338.82	100%	0	\$0.00		0	\$0.00
31402MPX2	WASHINGTON MUTUAL BANK	28	\$4,748,110.05	9.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	79	\$13,432,210.82	26.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$31,973,882.58	63.42%	0	\$0.00	NA	0	\$0.00
Total		266	\$50,414,803.45	100%	0	\$0.00		0	\$0.00
31402MPY0	WASHINGTON MUTUAL BANK	2	\$200,800.00	2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$4,801,230.29	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,013,230.60	50.06%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,015,260.89	100%	0	\$0.00		0	\$0.00
31402MPZ7	WASHINGTON MUTUAL BANK	46	\$8,373,335.31	11.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	139	\$26,485,965.79	35.11%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$780,050.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$39,806,181.79	52.76%	0	\$0.00	NA	0	\$0.00
Total		376	\$75,445,532.89	100%	0	\$0.00		0	\$0.00
31402QAP6	HEARTLAND BANK	12	\$1,393,340.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,393,340.79	100%	0	\$0.00		0	\$0.00
31402QC41	UNION PLANTERS BANK NA	14	\$1,472,257.60	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,722.03	4.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,543,979.63	100%	0	\$0.00		0	\$0.00
31402QDM0	UNION PLANTERS BANK NA	35	\$3,516,218.60	64.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,921,113.90	35.33%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,437,332.50	100%	0	\$0.00		0	\$0.00
31402S2H9	BANK ONE,N.A	149	\$27,511,533.76	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$27,511,533.76	100%	0	\$0.00		0	\$0.00
31402S2J5	BANK ONE,N.A	31	\$4,799,889.49	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,799,889.49	100%	0	\$0.00		0	\$0.00
31402S2K2	BANK ONE,N.A	25	\$1,741,275.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,741,275.50	100%	0	\$0.00		0	\$0.00
31402S2L0	BANK ONE,N.A	38	\$2,151,955.30	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,151,955.30	100%	0	\$0.00		0	\$0.00
31402S2M8	BANK ONE,N.A	27	\$2,622,646.15	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,622,646.15	100%	0	\$0.00		0	\$0.00
31402SP84	WACHOVIA MORTGAGE CORPORATION	4	\$540,514.39	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$467,882.96	46.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,397.35	100%	0	\$0.00		0	\$0.00
31402SP92	WACHOVIA MORTGAGE CORPORATION	5	\$1,068,793.54	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,213,438.24	53.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,282,231.78	100%	0	\$0.00		0	\$0.00

31402YUN2		GUILD MORTGAGE COMPANY	74	\$15,648,673.42	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,353,456.13	7.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,002,129.55	100%	0	\$0.00		0	\$0.00
31402YUP7		GUILD MORTGAGE COMPANY	63	\$11,769,604.67	98.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,000.00	1.92%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,999,604.67	100%	0	\$0.00		0	\$0.00
31402YUQ5		GUILD MORTGAGE COMPANY	24	\$3,994,714.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,994,714.30	100%	0	\$0.00		0	\$0.00
31402YUR3		GUILD MORTGAGE COMPANY	17	\$2,323,602.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,323,602.68	100%	0	\$0.00		0	\$0.00
31403D2M0		SALEM FIVE MORTGAGE COMPANY, LLC	57	\$9,999,354.40	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,999,354.40	100%	0	\$0.00		0	\$0.00
31403D2P3		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,997,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,997,900.00	100%	0	\$0.00		0	\$0.00
31403E7D3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,599,664.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,599,664.98	100%	0	\$0.00		0	\$0.00
31403FA61		GUARANTY RESIDENTIAL LENDING, INC	25	\$4,750,866.00	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,034,250.00	17.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,785,116.00	100%	0	\$0.00		0	\$0.00
31403FDN1		AMERICAN HOME MORTGAGE CORPORATION	368	\$73,364,708.52	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$73,364,708.52	100%	0	\$0.00		0	\$0.00
31403FFJ8		AMERICAN HOME MORTGAGE CORPORATION	393	\$74,601,508.53	100%	0	\$0.00	NA	0	\$0.00

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Total			393	\$74,601,508.53	100%	0	\$0.00		0	\$0.00
31403FGF5		AMERICAN HOME MORTGAGE CORPORATION	162	\$33,159,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,159,375.00	100%	0	\$0.00		0	\$0.00
31403FGG3		AMERICAN HOME MORTGAGE CORPORATION	61	\$12,170,958.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,170,958.00	100%	0	\$0.00		0	\$0.00
31403FU51		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,416,489.88	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,130.25	6.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,571,620.13	100%	0	\$0.00		0	\$0.00
31403FYD0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,945,336.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,945,336.72	100%	0	\$0.00		0	\$0.00
31403G4M1		SUNTRUST MORTGAGE INC	3	\$326,041.47	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$958,504.80	74.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,284,546.27	100%	0	\$0.00		0	\$0.00
31403K4M2		WASHINGTON MUTUAL BANK, FA	17	\$3,679,361.28	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,084,114.85	52.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,763,476.13	100%	0	\$0.00		0	\$0.00
31403K4N0		WASHINGTON MUTUAL BANK, FA	4	\$865,000.00	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,673,700.00	65.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,538,700.00	100%	0	\$0.00		0	\$0.00
31403K4P5		WASHINGTON MUTUAL BANK	2	\$422,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$12,105,165.74	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,314,300.00	9.49%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,841,465.74	100%	0	\$0.00		0	\$0.00
31403K4Q3		WASHINGTON MUTUAL BANK	3	\$729,000.00	5.52%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	19	\$4,092,997.00	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,392,688.29	63.51%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,214,685.29	100%	0	\$0.00		0	\$0.00
31403K4R1		WASHINGTON MUTUAL BANK	17	\$3,308,099.99	3.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	217	\$46,871,112.23	46.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$50,024,916.39	49.71%	0	\$0.00	NA	0	\$0.00
Total			442	\$100,627,128.61	100%	0	\$0.00		0	\$0.00
31403K4S9		WASHINGTON MUTUAL BANK	15	\$3,419,385.00	3.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	163	\$38,342,850.29	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$51,372,315.72	55.16%	0	\$0.00	NA	0	\$0.00
Total			386	\$93,134,551.01	100%	0	\$0.00		0	\$0.00
31403K4T7		WASHINGTON MUTUAL BANK	1	\$250,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$1,864,049.73	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,145,227.15	59.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,259,276.88	100%	0	\$0.00		0	\$0.00
31403KG64		THE LEADER MORTGAGE COMPANY	1	\$79,824.93	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$260,398.27	76.54%	0	\$0.00	NA	0	\$0.00
Total			4	\$340,223.20	100%	0	\$0.00		0	\$0.00
31403LNJ6		U.S. BANK N.A	5	\$798,500.00	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,900,564.10	88.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,699,064.10	100%	0	\$0.00		0	\$0.00
31403LNK3		U.S. BANK N.A	1	\$236,000.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,684,140.90	95.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,920,140.90	100%	0	\$0.00		0	\$0.00
31403MK24		Unavailable	12	\$1,735,094.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,735,094.30	100%	0	\$0.00		0	\$0.00
31403MK32		U.S. BANK N.A	24	\$1,271,377.56	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,271,377.56	100%	0	\$0.00		0	\$0.00
31403MK40	U.S. BANK N.A		38	\$3,467,723.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,467,723.76	100%	0	\$0.00		0	\$0.00
31403MK65	U.S. BANK N.A		57	\$5,702,073.35	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,702,073.35	100%	0	\$0.00		0	\$0.00
31403MK73	U.S. BANK N.A		69	\$7,999,745.98	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,999,745.98	100%	0	\$0.00		0	\$0.00
31403MKX6	U.S. BANK N.A		8	\$1,087,528.00	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,686,307.56	89.91%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,773,835.56	100%	0	\$0.00		0	\$0.00
31403MKY4	U.S. BANK N.A		8	\$1,176,360.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,999,817.96	89.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,176,177.96	100%	0	\$0.00		0	\$0.00
31403MKZ1	U.S. BANK N.A		2	\$209,350.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,407,087.75	95.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,616,437.75	100%	0	\$0.00		0	\$0.00
31403MLA5	U.S. BANK N.A		1	\$250,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,540,537.45	96.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,790,537.45	100%	0	\$0.00		0	\$0.00
31403QLP3	LEHMAN BROTHERS HOLDINGS, INC		34	\$6,092,088.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,092,088.93	100%	0	\$0.00		0	\$0.00
31403QLS7	LEHMAN BROTHERS HOLDINGS, INC		38	\$7,004,869.29	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,004,869.29	100%	0	\$0.00		0	\$0.00
31403RSM1	CITIMORTGAGE, INC		793	\$49,215,421.60	75.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		231	\$15,684,272.54	24.17%	0	\$0.00	NA	0	\$0.00
Total			1,024	\$64,899,694.14	100%	0	\$0.00		0	\$0.00
31403RSN9	CITIMORTGAGE, INC		422	\$41,025,764.64	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$15,494,882.13	27.41%	0	\$0.00	NA	0	\$0.00
Total			579	\$56,520,646.77	100%	0	\$0.00		0	\$0.00
31403RSQ2	CITIMORTGAGE, INC		517	\$67,032,929.29	69.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		230	\$29,986,858.59	30.91%	0	\$0.00	NA	0	\$0.00
Total			747	\$97,019,787.88	100%	0	\$0.00		0	\$0.00

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31403RSR0	CITIMORTGAGE, INC	3	\$453,604.13	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,278,184.83	73.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,731,788.96	100%	0	\$0.00		0	\$0.00
31403RSS8	CITIMORTGAGE, INC	1	\$58,936.92	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,776,369.21	96.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,835,306.13	100%	0	\$0.00		0	\$0.00
31403RST6	CITIMORTGAGE, INC	4	\$847,207.59	77.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,736.90	22.91%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,098,944.49	100%	0	\$0.00		0	\$0.00
31403RSU3	CITIMORTGAGE, INC	2	\$442,945.59	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,575,385.05	85.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,018,330.64	100%	0	\$0.00		0	\$0.00
31403RSV1	CITIMORTGAGE, INC	2	\$300,000.00	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,257,071.78	88.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,557,071.78	100%	0	\$0.00		0	\$0.00
31403RSW9	CITIMORTGAGE, INC	44	\$6,001,827.00	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,684,707.37	66.07%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,686,534.37	100%	0	\$0.00		0	\$0.00
31403RSX7	CITIMORTGAGE, INC	4	\$739,257.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$27,922,473.12	97.42%	0	\$0.00	NA	0	\$0.00
Total		141	\$28,661,730.12	100%	0	\$0.00		0	\$0.00
31403RSY5	CITIMORTGAGE, INC	2	\$393,302.30	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,908,114.30	90.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,301,416.60	100%	0	\$0.00		0	\$0.00
31403SAX4	HARWOOD STREET FUNDING I, LLC	11	\$1,322,671.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,322,671.19	100%	0	\$0.00		0	\$0.00
31403SSR8	FIRST MERIT MORTGAGE CORPORATION	20	\$2,381,755.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,381,755.00	100%	0	\$0.00		0	\$0.00
31403SSS6	FIRST MERIT MORTGAGE CORPORATION	21	\$2,477,870.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,477,870.05	100%	0	\$0.00		0	\$0.00

31403TA79	SELF-HELP VENTURES FUND	20	\$1,787,761.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,787,761.99	100%	0	\$0.00		0	\$0.00
31403TA87	SELF-HELP VENTURES FUND	13	\$1,015,220.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,015,220.85	100%	0	\$0.00		0	\$0.00
31403TA95	BANK ONE,N.A	155	\$34,417,509.58	99.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$263,081.55	0.76%	0	\$0.00	NA	0	\$0.00
Total		156	\$34,680,591.13	100%	0	\$0.00		0	\$0.00
31403TBA1	BANK ONE,N.A	87	\$5,788,779.76	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,788,779.76	100%	0	\$0.00		0	\$0.00
31403TBB9	BANK ONE,N.A	58	\$5,444,887.78	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,444,887.78	100%	0	\$0.00		0	\$0.00
31403TBC7	BANK ONE,N.A	90	\$8,927,505.35	99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,820.20	1%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,017,325.55	100%	0	\$0.00		0	\$0.00
31403TBD5	BANK ONE,N.A	64	\$8,429,579.03	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,429,579.03	100%	0	\$0.00		0	\$0.00
31403TBE3	BANK ONE,N.A	93	\$11,965,182.83	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,965,182.83	100%	0	\$0.00		0	\$0.00
31403TBF0	BANK ONE,N.A	83	\$17,314,886.56	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,333.29	2.28%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,718,219.85	100%	0	\$0.00		0	\$0.00
31403TBG8	BANK ONE,N.A	14	\$1,405,843.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,405,843.75	100%	0	\$0.00		0	\$0.00
31403TBK9	BANK ONE,N.A	8	\$1,419,245.69	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,462.35	8.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,544,708.04	100%	0	\$0.00		0	\$0.00
31403TBL7	BANK ONE,N.A	16	\$1,655,686.05	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,655,686.05	100%	0	\$0.00		0	\$0.00
31403TBM5	BANK ONE,N.A	9	\$1,019,381.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,019,381.69	100%	0	\$0.00		0	\$0.00

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31403TGC2		Unavailable	29	\$6,587,311.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,587,311.46	100%	0	\$0.00		0	\$0.00
31403TGD0		Unavailable	11	\$1,336,782.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,336,782.61	100%	0	\$0.00		0	\$0.00
31403TGE8		Unavailable	14	\$1,792,163.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,792,163.86	100%	0	\$0.00		0	\$0.00
31403TGF5		Unavailable	6	\$1,128,736.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,736.46	100%	0	\$0.00		0	\$0.00
31403TGH1		Unavailable	7	\$1,506,536.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,506,536.15	100%	0	\$0.00		0	\$0.00
31403TJ21		Unavailable	25	\$1,680,961.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,680,961.41	100%	0	\$0.00		0	\$0.00
31403TJ39		Unavailable	30	\$3,451,037.71	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,451,037.71	100%	0	\$0.00		0	\$0.00
31403TJY1		Unavailable	16	\$1,547,200.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,547,200.39	100%	0	\$0.00		0	\$0.00
31403TJZ8		Unavailable	21	\$4,096,893.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,096,893.21	100%	0	\$0.00		0	\$0.00
31403TNE0		SUNTRUST MORTGAGE INC	40	\$6,832,883.54	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,101,028.69	50.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,933,912.23	100%	0	\$0.00		0	\$0.00
31403TNF7		SUNTRUST MORTGAGE INC	9	\$1,889,540.93	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,474,996.61	88.45%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,364,537.54	100%	0	\$0.00		0	\$0.00
31403TNG5		SUNTRUST MORTGAGE INC	10	\$1,580,842.82	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,260,850.19	58.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,841,693.01	100%	0	\$0.00		0	\$0.00
31403TW26		Unavailable	181	\$23,875,949.16	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,875,949.16	100%	0	\$0.00		0	\$0.00
31403TW34		Unavailable	33	\$4,398,068.68	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,398,068.68	100%	0	\$0.00		0	\$0.00
31403TWQ3		USAA FEDERAL SAVINGS BANK	6	\$911,026.74	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,688,954.06	74.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,599,980.80	100%	0	\$0.00		0	\$0.00
31403TWT7		USAA FEDERAL SAVINGS BANK	6	\$1,418,198.43	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,710,758.06	84.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,128,956.49	100%	0	\$0.00		0	\$0.00
31403TWU4		USAA FEDERAL SAVINGS BANK	1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,434,374.24	97.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,534,374.24	100%	0	\$0.00		0	\$0.00
31403TWW2		Unavailable	35	\$5,466,637.52	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,466,637.52	100%	0	\$0.00		0	\$0.00
31403TWY6		USAA FEDERAL SAVINGS BANK	1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,757,708.16	89.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,957,708.16	100%	0	\$0.00		0	\$0.00
31403TWZ3		USAA FEDERAL SAVINGS BANK	6	\$638,052.65	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,502,217.08	84.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,140,269.73	100%	0	\$0.00		0	\$0.00
31403UQD6		RBC CENTURA BANK	26	\$3,804,920.88	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,804,920.88	100%	0	\$0.00		0	\$0.00
31403UQE4		RBC CENTURA BANK	41	\$6,856,186.04	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,856,186.04	100%	0	\$0.00		0	\$0.00
31403UQF1		RBC CENTURA BANK	12	\$1,667,024.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,667,024.57	100%	0	\$0.00		0	\$0.00
31403UQG9		RBC CENTURA BANK	30	\$4,617,270.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,617,270.28	100%	0	\$0.00		0	\$0.00
31403UQJ3		RBC CENTURA BANK	15	\$2,368,531.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,368,531.13	100%	0	\$0.00		0	\$0.00
31403UQK0		RBC CENTURA BANK	7	\$1,157,171.25	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,157,171.25	100%	0	\$0.00		0	\$0.00
31403UQL8		RBC CENTURA BANK	30	\$3,511,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,511,400.00	100%	0	\$0.00		0	\$0.00
31403UV81		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,860,400.01	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,860,400.01	100%	0	\$0.00		0	\$0.00
31403UV99		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,546,034.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,546,034.87	100%	0	\$0.00		0	\$0.00
31403UWA5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,638,438.33	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,638,438.33	100%	0	\$0.00		0	\$0.00
31403UWB3		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,321,319.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,321,319.50	100%	0	\$0.00		0	\$0.00
31403UWC1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,102,081.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,102,081.36	100%	0	\$0.00		0	\$0.00
31403UWD9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$2,349,715.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,349,715.71	100%	0	\$0.00		0	\$0.00
31403UWE7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,397.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,237,397.43	100%	0	\$0.00		0	\$0.00
31403UWF4		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,100,605.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,100,605.32	100%	0	\$0.00		0	\$0.00
31403UWH0		FIRST FINANCIAL CARIBBEAN	13	\$1,962,177.14	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			13	\$1,962,177.14	100%	0	\$0.00		0	\$0.00
31403UY21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,408,581.12	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,750.00	21.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,789,331.12	100%	0	\$0.00		0	\$0.00
31403UY39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$960,883.98	93.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$68,650.30	6.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,029,534.28	100%	0	\$0.00		0	\$0.00
31403UYU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,518,826.26	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$420,742.28	8.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,939,568.54	100%	0	\$0.00		0	\$0.00
31403UYV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,551,946.87	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,800.00	9.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,022,746.87	100%	0	\$0.00		0	\$0.00
31403UYW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,968,531.80	90.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,056.39	9.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,181,588.19	100%	0	\$0.00		0	\$0.00
31403UYX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,949,763.78	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,057,276.72	15.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,007,040.50	100%	0	\$0.00		0	\$0.00
31403UY Y1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,086,264.67	83.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$397,914.00	16.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,484,178.67	100%	0	\$0.00		0	\$0.00
31403UYZ8		POPULAR MORTGAGE, INC. DBA POPULAR	11	\$1,229,309.63	91.72%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE								
		Unavailable	1	\$110,913.41	8.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,340,223.04	100%	0	\$0.00		0	\$0.00
31403X3D5		WASHINGTON MUTUAL BANK, FA	16	\$943,776.02	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,173,873.24	77.08%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,117,649.26	100%	0	\$0.00		0	\$0.00
31403X3E3		WASHINGTON MUTUAL BANK, FA	201	\$12,247,589.92	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$14,207,462.81	53.7%	0	\$0.00	NA	0	\$0.00
Total			439	\$26,455,052.73	100%	0	\$0.00		0	\$0.00
31403X3F0		WASHINGTON MUTUAL BANK, FA	1,077	\$65,963,511.30	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	612	\$39,302,962.46	37.34%	0	\$0.00	NA	0	\$0.00
Total			1,689	\$105,266,473.76	100%	0	\$0.00		0	\$0.00
31403X3G8		WASHINGTON MUTUAL BANK, FA	87	\$5,594,912.93	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,810,898.15	50.95%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,405,811.08	100%	0	\$0.00		0	\$0.00
31403X3H6		WASHINGTON MUTUAL BANK, FA	8	\$802,761.70	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,491,773.32	65.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,294,535.02	100%	0	\$0.00		0	\$0.00
31403X3J2		WASHINGTON MUTUAL BANK, FA	122	\$11,720,447.24	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,113,928.95	43.74%	0	\$0.00	NA	0	\$0.00
Total			216	\$20,834,376.19	100%	0	\$0.00		0	\$0.00
31403X3K9		WASHINGTON MUTUAL BANK, FA	597	\$57,950,285.64	58.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$41,707,672.35	41.85%	0	\$0.00	NA	0	\$0.00
Total			1,024	\$99,657,957.99	100%	0	\$0.00		0	\$0.00
31403X3L7		WASHINGTON MUTUAL BANK, FA	86	\$8,416,166.97	50.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,193,362.36	49.33%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,609,529.33	100%	0	\$0.00		0	\$0.00
31403X3M5		WASHINGTON MUTUAL BANK, FA	33	\$3,907,040.77	40.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$5,782,121.61	59.68%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,689,162.38	100%	0	\$0.00		0	\$0.00
31403X3N3		WASHINGTON MUTUAL BANK, FA	295	\$34,708,602.99	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$28,980,048.48	45.5%	0	\$0.00	NA	0	\$0.00
Total			540	\$63,688,651.47	100%	0	\$0.00		0	\$0.00
31403X3P8		WASHINGTON MUTUAL BANK, FA	27	\$3,702,094.52	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,777,418.11	64.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,479,512.63	100%	0	\$0.00		0	\$0.00
31403X3Q6		WASHINGTON MUTUAL BANK, FA	289	\$39,845,644.65	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$39,595,143.37	49.84%	0	\$0.00	NA	0	\$0.00
Total			576	\$79,440,788.02	100%	0	\$0.00		0	\$0.00
31403X3R4		WASHINGTON MUTUAL BANK, FA	13	\$2,924,051.73	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,287,971.13	43.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,212,022.86	100%	0	\$0.00		0	\$0.00
31403X3S2		WASHINGTON MUTUAL BANK, FA	81	\$18,583,733.88	74.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,470,743.91	25.83%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,054,477.79	100%	0	\$0.00		0	\$0.00
31403X3T0		WASHINGTON MUTUAL BANK, FA	19	\$3,687,352.61	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,429,040.22	69.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,116,392.83	100%	0	\$0.00		0	\$0.00
31403X3U7		WASHINGTON MUTUAL BANK, FA	79	\$16,696,983.96	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$39,985,304.58	70.54%	0	\$0.00	NA	0	\$0.00
Total			271	\$56,682,288.54	100%	0	\$0.00		0	\$0.00
31403X3V5		WASHINGTON MUTUAL BANK, FA	14	\$2,723,875.90	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,377,477.45	33.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,101,353.35	100%	0	\$0.00		0	\$0.00
31403X3W3		WASHINGTON MUTUAL BANK, FA	57	\$11,534,056.55	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,976,988.77	40.88%	0	\$0.00	NA	0	\$0.00

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Total			96	\$19,511,045.32	100%	0	\$0.00		0	\$0.00
31403X3X1		WASHINGTON MUTUAL BANK, FA	10	\$2,274,756.79	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,153,221.60	33.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,427,978.39	100%	0	\$0.00		0	\$0.00
31403X3Y9		WASHINGTON MUTUAL BANK, FA	25	\$5,121,959.35	75.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,679,358.13	24.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,801,317.48	100%	0	\$0.00		0	\$0.00
31403X3Z6		WASHINGTON MUTUAL BANK, FA	33	\$5,197,572.82	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,763,155.31	56.54%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,960,728.13	100%	0	\$0.00		0	\$0.00
31403X4A0		WASHINGTON MUTUAL BANK, FA	227	\$45,138,525.81	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,273,749.35	28.82%	0	\$0.00	NA	0	\$0.00
Total			306	\$63,412,275.16	100%	0	\$0.00		0	\$0.00
31403X4B8		WASHINGTON MUTUAL BANK, FA	10	\$1,561,375.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,794,325.77	78.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,355,700.77	100%	0	\$0.00		0	\$0.00
31403X4C6		WASHINGTON MUTUAL BANK, FA	309	\$59,689,868.33	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$28,323,633.75	32.18%	0	\$0.00	NA	0	\$0.00
Total			433	\$88,013,502.08	100%	0	\$0.00		0	\$0.00
31403X4D4		WASHINGTON MUTUAL BANK, FA	306	\$61,351,534.07	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$55,775,169.04	47.62%	0	\$0.00	NA	0	\$0.00
Total			567	\$117,126,703.11	100%	0	\$0.00		0	\$0.00
31403X4E2		Unavailable	8	\$1,127,072.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,127,072.32	100%	0	\$0.00		0	\$0.00
31403X4F9		WASHINGTON MUTUAL BANK, FA	3	\$621,378.50	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$468,941.19	43.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,090,319.69	100%	0	\$0.00		0	\$0.00
31403X4J1			53	\$9,698,737.64	54.33%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	42	\$8,153,189.87	45.67%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,851,927.51	100%	0	\$0.00		0	\$0.00
31403X4K8		Unavailable	6	\$1,070,370.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,070,370.73	100%	0	\$0.00		0	\$0.00
31403X4L6		WASHINGTON MUTUAL BANK, FA	14	\$1,712,470.90	76.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$289,328.21	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,678.43	11.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,249,477.54	100%	0	\$0.00		0	\$0.00
31403X5V3		WASHINGTON MUTUAL BANK, FA	5	\$427,795.24	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,763,365.84	86.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,191,161.08	100%	0	\$0.00		0	\$0.00
31403X5W1		WASHINGTON MUTUAL BANK	1	\$205,820.72	7.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,354,334.33	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,076,743.19	40.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,636,898.24	100%	0	\$0.00		0	\$0.00
31403X5X9		WASHINGTON MUTUAL BANK	4	\$227,252.98	2.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	44	\$5,800,118.30	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,951,224.42	39.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,978,595.70	100%	0	\$0.00		0	\$0.00
31403X5Y7		WASHINGTON MUTUAL BANK, FA	89	\$9,775,804.13	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,587,233.41	13.97%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,363,037.54	100%	0	\$0.00		0	\$0.00
31403X6A8		WASHINGTON MUTUAL BANK, FA	29	\$5,117,650.88	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,117,650.88	100%	0	\$0.00		0	\$0.00
31403X6B6		WASHINGTON MUTUAL BANK, FA	16	\$2,853,852.54	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$902,000.00	24.02%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,755,852.54	100%	0	\$0.00		0	\$0.00
31403X6C4		WASHINGTON MUTUAL BANK, FA	10	\$1,762,987.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,762,987.68	100%	0	\$0.00		0	\$0.00
31403X6D2		WASHINGTON MUTUAL BANK, FA	308	\$50,365,394.93	98.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$866,953.80	1.69%	0	\$0.00	NA	0	\$0.00
Total			312	\$51,232,348.73	100%	0	\$0.00		0	\$0.00
31403X6E0		WASHINGTON MUTUAL BANK, FA	50	\$8,833,495.00	61.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,641,718.84	38.98%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,475,213.84	100%	0	\$0.00		0	\$0.00
31403XUC7		WASHINGTON MUTUAL BANK	119	\$7,605,711.61	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$205,697.56	2.63%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,811,409.17	100%	0	\$0.00		0	\$0.00
31403XUD5		WASHINGTON MUTUAL BANK	83	\$8,076,215.41	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$516,595.08	6.01%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,592,810.49	100%	0	\$0.00		0	\$0.00
31403XUE3		WASHINGTON MUTUAL BANK	53	\$6,253,360.19	91.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,018.34	8.6%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,841,378.53	100%	0	\$0.00		0	\$0.00
31403XUF0		WASHINGTON MUTUAL BANK	44	\$6,060,826.84	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$419,900.00	6.48%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,480,726.84	100%	0	\$0.00		0	\$0.00
31403XUH6		WASHINGTON MUTUAL BANK	80	\$16,426,462.54	95.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$804,400.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,230,862.54	100%	0	\$0.00		0	\$0.00
31403XUJ2		WASHINGTON MUTUAL BANK	159	\$32,117,445.40	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,322,350.00	6.74%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,439,795.40	100%	0	\$0.00		0	\$0.00

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31403XUK9	WASHINGTON MUTUAL BANK	93	\$14,702,250.71	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,709,402.85	20.15%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,411,653.56	100%	0	\$0.00		0	\$0.00
31403XUM5	WASHINGTON MUTUAL BANK	15	\$1,735,911.31	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$542,760.55	23.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,278,671.86	100%	0	\$0.00		0	\$0.00
31403XUN3	WASHINGTON MUTUAL BANK	13	\$1,356,704.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,356,704.08	100%	0	\$0.00		0	\$0.00
31403XVA0	WASHINGTON MUTUAL BANK	8	\$1,084,549.71	67.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$307,465.41	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$223,466.86	13.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,615,481.98	100%	0	\$0.00		0	\$0.00
31403Y5P4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,775.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,643,366.66	98.58%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,954,141.66	100%	0	\$0.00		0	\$0.00
31403Y5Q2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,950.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,219,015.63	99.01%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,340,965.63	100%	0	\$0.00		0	\$0.00
31403Y5R0	Unavailable	59	\$8,773,708.38	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,773,708.38	100%	0	\$0.00		0	\$0.00
31403Y5S8	Unavailable	19	\$2,108,139.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,108,139.00	100%	0	\$0.00		0	\$0.00
31403Y5T6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,800.00	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,701,678.12	94.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,873,478.12	100%	0	\$0.00		0	\$0.00

31403Y5U3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,185.69	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$30,141,708.19	99.57%	0	\$0.00	NA	0	\$0.00
Total		183	\$30,270,893.88	100%	0	\$0.00		0	\$0.00
31403YAQ6	Unavailable	209	\$39,508,149.28	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$39,508,149.28	100%	0	\$0.00		0	\$0.00
31403YAR4	Unavailable	478	\$100,136,672.05	100%	0	\$0.00	NA	0	\$0.00
Total		478	\$100,136,672.05	100%	0	\$0.00		0	\$0.00
31403YAS2	Unavailable	517	\$101,796,687.89	100%	0	\$0.00	NA	0	\$0.00
Total		517	\$101,796,687.89	100%	0	\$0.00		0	\$0.00
31403YAU7	Unavailable	50	\$7,763,487.75	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,763,487.75	100%	0	\$0.00		0	\$0.00
31403YAV5	Unavailable	40	\$6,065,738.77	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,065,738.77	100%	0	\$0.00		0	\$0.00
31403YAW3	Unavailable	21	\$3,800,455.86	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,800,455.86	100%	0	\$0.00		0	\$0.00
31403YAX1	Unavailable	258	\$42,050,917.10	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$42,050,917.10	100%	0	\$0.00		0	\$0.00
31403YAY9	Unavailable	14	\$2,300,665.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,300,665.09	100%	0	\$0.00		0	\$0.00
31403YAZ6	WASHINGTON MUTUAL BANK, FA	136	\$20,475,179.23	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$29,526,068.74	59.05%	0	\$0.00	NA	0	\$0.00
Total		329	\$50,001,247.97	100%	0	\$0.00		0	\$0.00
31403YE90	COMMERCIAL FEDERAL BANK	2	\$281,613.97	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,371,868.13	82.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,653,482.10	100%	0	\$0.00		0	\$0.00
31403YFA6	COMMERCIAL FEDERAL BANK	35	\$5,195,110.51	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,474,853.93	64.59%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,669,964.44	100%	0	\$0.00		0	\$0.00

31403YFB4	COMMERCIAL FEDERAL BANK	15	\$1,144,251.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,144,251.21	100%	0	\$0.00		0	\$0.00
31403YFC2	COMMERCIAL FEDERAL BANK	26	\$3,354,046.96	70.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,389,623.97	29.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,743,670.93	100%	0	\$0.00		0	\$0.00
31403YFD0	COMMERCIAL FEDERAL BANK	36	\$2,914,406.66	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,964,276.13	73.21%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,878,682.79	100%	0	\$0.00		0	\$0.00
31403YFJ7	COMMERCIAL FEDERAL BANK	1	\$110,640.35	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,707,092.12	96.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,817,732.47	100%	0	\$0.00		0	\$0.00
31403YFK4	COMMERCIAL FEDERAL BANK	13	\$2,363,564.43	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,314,717.32	82.72%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,678,281.75	100%	0	\$0.00		0	\$0.00
31403YFL2	COMMERCIAL FEDERAL BANK	27	\$4,035,214.52	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$28,675,371.26	87.66%	0	\$0.00	NA	0	\$0.00
Total		159	\$32,710,585.78	100%	0	\$0.00		0	\$0.00
31403YFM0	COMMERCIAL FEDERAL BANK	10	\$1,485,729.61	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,757,093.49	87.86%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,242,823.10	100%	0	\$0.00		0	\$0.00
31403YFN8	Unavailable	9	\$1,627,171.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,627,171.76	100%	0	\$0.00		0	\$0.00
31403YQM8	WACHOVIA MORTGAGE CORPORATION	10	\$655,354.34	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$436,980.11	40%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,092,334.45	100%	0	\$0.00		0	\$0.00
31403YQN6	WACHOVIA MORTGAGE CORPORATION	9	\$1,144,887.77	70.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$480,616.22	29.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,625,503.99	100%	0	\$0.00		0	\$0.00
31403YQP1		WACHOVIA MORTGAGE CORPORATION	15	\$2,885,524.68	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,895,459.11	50.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,780,983.79	100%	0	\$0.00		0	\$0.00
31403YQQ9		WACHOVIA MORTGAGE CORPORATION	5	\$364,101.70	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$813,260.86	69.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,177,362.56	100%	0	\$0.00		0	\$0.00
31403YQS5		WACHOVIA MORTGAGE CORPORATION	14	\$2,170,783.72	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$799,700.01	26.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,970,483.73	100%	0	\$0.00		0	\$0.00
31403YQT3		WACHOVIA MORTGAGE CORPORATION	30	\$4,749,697.90	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,328,670.13	32.9%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,078,368.03	100%	0	\$0.00		0	\$0.00
31403YQU0		WACHOVIA MORTGAGE CORPORATION	5	\$879,570.96	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$979,825.10	52.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,859,396.06	100%	0	\$0.00		0	\$0.00
31403YQV8		WACHOVIA MORTGAGE CORPORATION	4	\$507,523.43	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$982,500.33	65.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,490,023.76	100%	0	\$0.00		0	\$0.00
31403YV83		WASHINGTON MUTUAL BANK	8	\$1,211,899.72	5.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,582,527.19	16.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$531,484.13	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,341,967.40	75.43%	0	\$0.00	NA	0	\$0.00

Total			111	\$21,667,878.44	100%	0	\$0.00		0	\$0.00
31403YV91		WASHINGTON MUTUAL BANK	19	\$2,949,625.64	15.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	44	\$7,573,322.15	39.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,804.56	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,300,650.99	43.72%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,989,403.34	100%	0	\$0.00		0	\$0.00
31403YWA7		WASHINGTON MUTUAL BANK, FA	2	\$321,829.81	3.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,123,519.18	94.98%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,605,348.99	100%	0	\$0.00		0	\$0.00
31404ARW6		UNION PLANTERS BANK NA	21	\$3,952,996.32	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,292,281.24	24.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,245,277.56	100%	0	\$0.00		0	\$0.00
31404B4A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,242,016.00	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$907,709.33	42.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,149,725.33	100%	0	\$0.00		0	\$0.00
31404B4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,971.75	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,040,331.79	35.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,895,303.54	100%	0	\$0.00		0	\$0.00
31404B4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$11,116,601.07	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,783,770.55	44.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,900,371.62	100%	0	\$0.00		0	\$0.00
31404B4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,403,976.05	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,646,594.38	45.3%	0	\$0.00	NA	0	\$0.00

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Total			34	\$8,050,570.43	100%	0	\$0.00		0	\$0.00
31404B6E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,819,735.77	57.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$534,836.87	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,733,946.11	37.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,088,518.75	100%	0	\$0.00		0	\$0.00
31404B6F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,943,822.49	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,062,031.32	60.58%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,005,853.81	100%	0	\$0.00		0	\$0.00
31404B6G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,303,224.38	52.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,707,762.36	47.03%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,010,986.74	100%	0	\$0.00		0	\$0.00
31404B6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,695,405.50	73.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,327,629.82	26.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,023,035.32	100%	0	\$0.00		0	\$0.00
31404BHGO		WASHINGTON MUTUAL BANK, FA	22	\$2,449,658.86	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,719,081.50	41.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,168,740.36	100%	0	\$0.00		0	\$0.00
31404BJ45		WASHINGTON MUTUAL BANK	64	\$4,276,696.26	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$288,428.30	6.32%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,565,124.56	100%	0	\$0.00		0	\$0.00
31404BKH4		WASHINGTON MUTUAL BANK, FA	6	\$578,675.26	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,966,204.09	77.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,544,879.35	100%	0	\$0.00		0	\$0.00

31404CAM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,581,448.00	91.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$403,355.00	8.09%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,984,803.00	100%	0	\$0.00		0	\$0.00
31404CAN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,671,536.00	94.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,000.00	3.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,964,536.00	100%	0	\$0.00		0	\$0.00
31404CAP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,219,232.12	82.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$454,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,341,300.00	13.4%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,014,532.12	100%	0	\$0.00		0	\$0.00
31404CAQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,726,248.88	94.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$273,601.46	5.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,999,850.34	100%	0	\$0.00		0	\$0.00
31404CAS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,190,515.42	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$21,699,286.44	55.8%	0	\$0.00	NA	0	\$0.00
Total		253	\$38,889,801.86	100%	0	\$0.00		0	\$0.00
31404CAT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,735,776.23	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,221,764.77	24.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,957,541.00	100%	0	\$0.00		0	\$0.00

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31404CAU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,266,198.29	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,549,727.16	37.47%	0	\$0.00	NA	0	\$0.00
Total		150	\$22,815,925.45	100%	0	\$0.00		0	\$0.00
31404CAV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,420,203.00	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$583,700.00	11.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,003,903.00	100%	0	\$0.00		0	\$0.00
31404CAW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$22,095,072.81	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,540,385.86	41.29%	0	\$0.00	NA	0	\$0.00
Total		290	\$37,635,458.67	100%	0	\$0.00		0	\$0.00
31404CAX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,433,158.58	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,575,424.37	75.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,008,582.95	100%	0	\$0.00		0	\$0.00
31404CB74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,337,636.70	26.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,924.82	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,728,025.23	53.42%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,337,586.75	100%	0	\$0.00		0	\$0.00
31404CB82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,936,409.00	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,083,954.00	40.76%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,020,363.00	100%	0	\$0.00		0	\$0.00
31404CB90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,936,915.81	56.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	23	\$2,876,995.24	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,690,993.94	16.09%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,504,904.99	100%	0	\$0.00		0	\$0.00

31404CCA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,966,279.00	79.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$860,200.00	17.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,986,479.00	100%	0	\$0.00		0	\$0.00
31404CCB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,509,515.70	51.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$660,300.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,664,509.63	38.99%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,834,325.33	100%	0	\$0.00		0	\$0.00
31404CCC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,990,976.42	70.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$293,050.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,680,731.59	26.9%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,964,758.01	100%	0	\$0.00		0	\$0.00
31404CCD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,918,716.73	39.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,390,163.62	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,086,570.04	41.73%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,395,450.39	100%	0	\$0.00		0	\$0.00
31404CCE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,988,686.00	59.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,857,600.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,177,100.00	21.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,023,386.00	100%	0	\$0.00		0	\$0.00
31404CCF5	BISHOPS GATE RESIDENTIAL	30	\$2,614,546.64	57.99%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$392,522.43	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,501,365.83	33.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,508,434.90	100%	0	\$0.00		0	\$0.00
31404CCG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,867,418.00	58.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$953,500.00	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,188,846.00	31.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,009,764.00	100%	0	\$0.00		0	\$0.00
31404CCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,754,874.26	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,289,501.70	45.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,044,375.96	100%	0	\$0.00		0	\$0.00
31404CD23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,462,002.00	54.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,500.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,307,151.90	43.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,994,653.90	100%	0	\$0.00		0	\$0.00
31404CDR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,200,037.47	71.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,292,973.60	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,532,810.00	15.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,025,821.07	100%	0	\$0.00		0	\$0.00
31404CDS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,868,758.88	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,687,267.42	55.74%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,556,026.30	100%	0	\$0.00		0	\$0.00
31404CDT4			29	\$5,025,581.00	50.16%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,842,931.00	48.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,019,512.00	100%	0	\$0.00		0	\$0.00
31404CDU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,454,274.77	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,133,704.15	49.22%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,587,978.92	100%	0	\$0.00		0	\$0.00
31404CDV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,419,889.34	54.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$157,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,443,811.38	44.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,020,700.72	100%	0	\$0.00		0	\$0.00
31404CDW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,986,016.20	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,089,617.52	33.69%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,075,633.72	100%	0	\$0.00		0	\$0.00
31404CDX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,486,465.99	44.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$956,550.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,585,115.71	45.72%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,028,131.70	100%	0	\$0.00		0	\$0.00
31404CFC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,370,287.12	47.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$485,000.00	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,175,519.93	43.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,030,807.05	100%	0	\$0.00		0	\$0.00

31404CFD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,406,184.60	94.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$536,900.00	5.4%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,943,084.60	100%	0	\$0.00		0	\$0.00
31404CFE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,731,998.66	94.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$268,500.00	5.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,498.66	100%	0	\$0.00		0	\$0.00
31404CFF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,060,014.03	80.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,939,601.35	19.4%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,999,615.38	100%	0	\$0.00		0	\$0.00
31404CFG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,971,145.94	49.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,032,049.15	50.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,003,195.09	100%	0	\$0.00		0	\$0.00
31404CFH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,630,262.00	56.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$575,950.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,814,266.00	38.06%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,020,478.00	100%	0	\$0.00		0	\$0.00
31404CFJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,515,231.60	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$718,925.00	22.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,234,156.60	100%	0	\$0.00		0	\$0.00
31404CFK1	BISHOPS GATE RESIDENTIAL	29	\$4,586,523.37	46.12%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,000,500.00	10.06%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,357,839.00	43.82%	0	\$0.00	NA	\$0.00
Total			55	\$9,944,862.37	100%	0	\$0.00	0	\$0.00
31404CFM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,018,676.00	63.57%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,729,977.00	36.43%	0	\$0.00	NA	\$0.00
Total			44	\$4,748,653.00	100%	0	\$0.00	0	\$0.00
31404CG20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,053,820.55	63.24%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,193,915.00	36.76%	0	\$0.00	NA	\$0.00
Total			32	\$3,247,735.55	100%	0	\$0.00	0	\$0.00
31404CG38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,944,501.95	52.86%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$36,000.00	0.98%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,698,239.00	46.16%	0	\$0.00	NA	\$0.00
Total			58	\$3,678,740.95	100%	0	\$0.00	0	\$0.00
31404CG53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,465,850.59	40.77%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$5,035,252.14	59.23%	0	\$0.00	NA	\$0.00
Total			80	\$8,501,102.73	100%	0	\$0.00	0	\$0.00
31404CG79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,212,549.69	57.38%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.59%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,543,334.35	40.03%	0	\$0.00	NA	\$0.00
Total			37	\$3,855,884.04	100%	0	\$0.00	0	\$0.00
31404CGV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$14,456,662.55	49.36%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$14,828,595.12	50.64%	0	\$0.00	NA	\$0.00

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Total			122	\$29,285,257.67	100%	0	\$0.00		0	\$0.00
31404CGW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,145,723.00	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$729,366.00	38.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,875,089.00	100%	0	\$0.00		0	\$0.00
31404CGX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,654,401.02	64.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$717,252.90	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,956,282.28	28.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,327,936.20	100%	0	\$0.00		0	\$0.00
31404CGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$964,508.41	67.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$47,500.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$417,470.00	29.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,429,478.41	100%	0	\$0.00		0	\$0.00
31404CGZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,496,904.42	37.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,900.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,453,571.61	61.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,018,376.03	100%	0	\$0.00		0	\$0.00
31404CJF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$16,291,930.02	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,814,031.18	45.88%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,105,961.20	100%	0	\$0.00		0	\$0.00
31404CJH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,237,050.00	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,701,038.83	45.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,938,088.83	100%	0	\$0.00		0	\$0.00

31404CJR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,214,906.32	57.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,305,750.00	34.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,820,656.32	100%	0	\$0.00		0	\$0.00
31404CK25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,929,644.05	70.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$521,800.00	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,119,330.98	20.09%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,570,775.03	100%	0	\$0.00		0	\$0.00
31404CK41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,413,482.07	70.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$287,180.91	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,131,625.27	23.42%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,832,288.25	100%	0	\$0.00		0	\$0.00
31404CK66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$668,946.90	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,148,724.59	63.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,817,671.49	100%	0	\$0.00		0	\$0.00
31404CK82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,779,209.59	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,015,061.82	62.89%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,794,271.41	100%	0	\$0.00		0	\$0.00
31404CKN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,553,762.07	78.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$715,528.53	21.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,269,290.60	100%	0	\$0.00		0	\$0.00
31404CKS8	BISHOPS GATE RESIDENTIAL	6	\$1,165,793.21	43.39%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	7	\$1,521,018.29	56.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,686,811.50	100%	0	\$0.00		0	\$0.00
31404CKT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$21,256,801.29	64.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$386,855.92	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,129,884.25	33.96%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,773,541.46	100%	0	\$0.00		0	\$0.00
31404CKU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,456,181.31	63.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$810,746.88	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,840,437.19	32.41%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,107,365.38	100%	0	\$0.00		0	\$0.00
31404CKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,646,661.36	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$955,064.68	36.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,601,726.04	100%	0	\$0.00		0	\$0.00
31404CKW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,533,880.01	73.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$557,848.80	26.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,091,728.81	100%	0	\$0.00		0	\$0.00
31404CL65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,789,974.90	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$642,447.46	11.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,432,422.36	100%	0	\$0.00		0	\$0.00
31404CL73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,586,741.12	64.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$439,265.99	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,975,531.42	34.3%	0	\$0.00	NA	0	\$0.00

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Total			141	\$32,001,538.53	100%	0	\$0.00		0	\$0.00
31404CL81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,627,235.47	64.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$269,904.29	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,003,996.96	33.64%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,901,136.72	100%	0	\$0.00		0	\$0.00
31404CLA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,802,864.38	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,037,247.27	51.49%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,840,111.65	100%	0	\$0.00		0	\$0.00
31404CMU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,708,114.32	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,663.24	5.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,957,777.56	100%	0	\$0.00		0	\$0.00
31404DHK7		CITIMORTGAGE, INC	1	\$101,591.28	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,432,890.75	95.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,534,482.03	100%	0	\$0.00		0	\$0.00
31404DHM3		Unavailable	19	\$3,594,188.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,594,188.03	100%	0	\$0.00		0	\$0.00
31404DHP6		CITIMORTGAGE, INC	3	\$594,106.84	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$400,054.18	40.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$994,161.02	100%	0	\$0.00		0	\$0.00
31404DJ58		CITIMORTGAGE, INC	153	\$24,518,176.78	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,518,176.78	100%	0	\$0.00		0	\$0.00
31404DKV9		CITIMORTGAGE, INC	137	\$19,016,810.46	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,016,810.46	100%	0	\$0.00		0	\$0.00
31404F3U5		THE LEADER MORTGAGE COMPANY	1	\$98,240.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$98,240.31	100%	0	\$0.00		0	\$0.00
31404F5R0		WASHINGTON MUTUAL BANK, FA	6	\$718,185.50	58.72%	0	\$0.00	NA	0	\$0.00

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

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31404FF32	UNION PLANTERS BANK NA	88	\$7,665,168.65	78.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,092,195.24	21.44%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,757,363.89	100%	0	\$0.00		0	\$0.00
31404FF40	UNION PLANTERS BANK NA	92	\$8,523,395.86	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$838,196.95	8.95%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,361,592.81	100%	0	\$0.00		0	\$0.00
31404FF57	Unavailable	68	\$15,213,642.57	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,213,642.57	100%	0	\$0.00		0	\$0.00
31404FF65	Unavailable	103	\$16,645,596.70	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,645,596.70	100%	0	\$0.00		0	\$0.00
31404FF73	UNION PLANTERS BANK NA	73	\$19,578,527.12	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,480,630.11	21.87%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,059,157.23	100%	0	\$0.00		0	\$0.00
31404FF81	UNION PLANTERS BANK NA	59	\$4,069,179.88	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$413,972.87	9.23%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,483,152.75	100%	0	\$0.00		0	\$0.00
31404FFS7	Unavailable	108	\$16,417,420.30	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,417,420.30	100%	0	\$0.00		0	\$0.00
31404FFT5	UNION PLANTERS BANK NA	19	\$2,116,212.53	74.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$714,377.57	25.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,830,590.10	100%	0	\$0.00		0	\$0.00
31404FFU2	Unavailable	130	\$17,375,716.04	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,375,716.04	100%	0	\$0.00		0	\$0.00
31404FFV0	UNION PLANTERS BANK NA	91	\$4,216,564.35	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$642,373.15	13.22%	0	\$0.00	NA	0	\$0.00
Total		104	\$4,858,937.50	100%	0	\$0.00		0	\$0.00
31404FFW8	UNION PLANTERS BANK NA	33	\$4,859,086.22	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,114,999.89	39.06%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,974,086.11	100%	0	\$0.00		0	\$0.00

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31404FFX6		Unavailable	52	\$2,676,051.10	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,676,051.10	100%	0	\$0.00		0	\$0.00
31404FFY4		UNION PLANTERS BANK NA	1	\$65,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,291,599.20	98.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,356,599.20	100%	0	\$0.00		0	\$0.00
31404FFZ1		UNION PLANTERS BANK NA	27	\$1,248,678.59	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,248,678.59	100%	0	\$0.00		0	\$0.00
31404FGR8		Unavailable	28	\$1,639,501.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,639,501.27	100%	0	\$0.00		0	\$0.00
31404FGU1		Unavailable	16	\$1,117,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,117,380.00	100%	0	\$0.00		0	\$0.00
31404FPQ0		NAVY FEDERAL CREDIT UNION	22	\$4,586,501.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,586,501.07	100%	0	\$0.00		0	\$0.00
31404FPR8		NAVY FEDERAL CREDIT UNION	38	\$6,806,159.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,806,159.37	100%	0	\$0.00		0	\$0.00
31404GHS3		WASHINGTON MUTUAL BANK	5	\$835,416.99	18.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,228,106.42	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,377,414.25	53.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,440,937.66	100%	0	\$0.00		0	\$0.00
31404GP21		INDYMAC BANK, FSB	12	\$1,353,680.26	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,051.00	18.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,667,731.26	100%	0	\$0.00		0	\$0.00
31404GP39		INDYMAC BANK, FSB	20	\$2,011,765.17	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$369,899.84	15.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,381,665.01	100%	0	\$0.00		0	\$0.00
31404GP47		INDYMAC BANK, FSB	9	\$842,775.91	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$338,538.36	28.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,181,314.27	100%	0	\$0.00		0	\$0.00

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31404GP54	INDYMAC BANK, FSB	2	\$385,000.46	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,610.90	62.46%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,025,611.36	100%	0	\$0.00		0	\$0.00
31404GP62	INDYMAC BANK, FSB	1	\$127,863.99	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,131,428.00	89.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,259,291.99	100%	0	\$0.00		0	\$0.00
31404GP70	INDYMAC BANK, FSB	4	\$546,304.67	51.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$512,493.85	48.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,058,798.52	100%	0	\$0.00		0	\$0.00
31404GPC9	Unavailable	139	\$20,141,044.03	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,141,044.03	100%	0	\$0.00		0	\$0.00
31404GPD7	INDYMAC BANK, FSB	1	\$101,387.92	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,882,853.20	99.15%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,984,241.12	100%	0	\$0.00		0	\$0.00
31404GPE5	Unavailable	123	\$18,002,151.10	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,002,151.10	100%	0	\$0.00		0	\$0.00
31404GPT2	INDYMAC BANK, FSB	14	\$2,491,565.00	81.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$549,500.00	18.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,041,065.00	100%	0	\$0.00		0	\$0.00
31404GPW5	INDYMAC BANK, FSB	4	\$927,000.00	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,351,539.62	71.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,278,539.62	100%	0	\$0.00		0	\$0.00
31404GPX3	INDYMAC BANK, FSB	83	\$19,503,520.33	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,477,695.94	42.6%	0	\$0.00	NA	0	\$0.00
Total		145	\$33,981,216.27	100%	0	\$0.00		0	\$0.00
31404GPY1	INDYMAC BANK, FSB	27	\$3,945,290.27	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,709,152.30	59.13%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,654,442.57	100%	0	\$0.00		0	\$0.00
31404GPZ8	INDYMAC BANK, FSB	9	\$1,674,000.00	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,174,873.52	65.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,848,873.52	100%	0	\$0.00		0	\$0.00
31404GQC8	INDYMAC BANK, FSB	21	\$3,100,740.00	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,381.80	10.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,451,121.80	100%	0	\$0.00		0	\$0.00

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31404GQD6	INDYMAC BANK, FSB	25	\$3,501,852.82	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,207,408.45	25.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,709,261.27	100%	0	\$0.00		0	\$0.00
31404GQE4	INDYMAC BANK, FSB	1	\$270,000.00	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$804,605.00	74.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,074,605.00	100%	0	\$0.00		0	\$0.00
31404GQF1	INDYMAC BANK, FSB	1	\$231,000.00	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,148,543.12	83.26%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,379,543.12	100%	0	\$0.00		0	\$0.00
31404GQG9	INDYMAC BANK, FSB	51	\$10,399,803.87	55.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,203,547.35	44.1%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,603,351.22	100%	0	\$0.00		0	\$0.00
31404GQH7	INDYMAC BANK, FSB	24	\$4,913,609.30	51.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,554,525.97	48.1%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,468,135.27	100%	0	\$0.00		0	\$0.00
31404GQJ3	INDYMAC BANK, FSB	4	\$590,778.93	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,425,869.30	70.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,016,648.23	100%	0	\$0.00		0	\$0.00
31404GQK0	INDYMAC BANK, FSB	3	\$635,338.91	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,747,543.61	81.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,382,882.52	100%	0	\$0.00		0	\$0.00
31404GQL8	INDYMAC BANK, FSB	44	\$9,013,040.87	52.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,243,808.72	47.77%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,256,849.59	100%	0	\$0.00		0	\$0.00
31404GQN4	INDYMAC BANK, FSB	21	\$4,695,906.01	54.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,974,159.74	45.84%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,670,065.75	100%	0	\$0.00		0	\$0.00
31404GU58	Unavailable	26	\$4,239,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,239,405.00	100%	0	\$0.00		0	\$0.00
31404GU82	HOME STAR MORTGAGE SERVICES, LLC	3	\$575,000.00	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,795,350.00	86.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,370,350.00	100%	0	\$0.00		0	\$0.00

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31404GU90		Unavailable	26	\$4,355,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,355,500.00	100%	0	\$0.00		0	\$0.00
31404GVR9		Unavailable	6	\$426,126.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$426,126.03	100%	0	\$0.00		0	\$0.00
31404GVS7		Unavailable	6	\$574,508.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$574,508.14	100%	0	\$0.00		0	\$0.00
31404GVU2		Unavailable	4	\$351,531.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$351,531.34	100%	0	\$0.00		0	\$0.00
31404GW23		Unavailable	10	\$1,253,472.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,253,472.14	100%	0	\$0.00		0	\$0.00
31404GWX5		Unavailable	11	\$2,045,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,045,350.00	100%	0	\$0.00		0	\$0.00
31404GWY3		Unavailable	3	\$1,062,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,062,500.00	100%	0	\$0.00		0	\$0.00
31404GY21		LEHMAN BROTHERS HOLDINGS, INC	56	\$8,204,710.91	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,204,710.91	100%	0	\$0.00		0	\$0.00
31404GY39		LEHMAN BROTHERS HOLDINGS, INC	55	\$8,892,790.42	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,892,790.42	100%	0	\$0.00		0	\$0.00
31404GY54		LEHMAN BROTHERS HOLDINGS, INC	17	\$2,549,573.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,549,573.64	100%	0	\$0.00		0	\$0.00
31404H6F1		USAA FEDERAL SAVINGS BANK	207	\$34,816,314.41	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,816,314.41	100%	0	\$0.00		0	\$0.00
31404HG78		AMERICAN HOME MORTGAGE CORPORATION	66	\$14,418,402.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,418,402.00	100%	0	\$0.00		0	\$0.00
31404HG86		AMERICAN HOME MORTGAGE CORPORATION	24	\$4,836,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,836,950.00	100%	0	\$0.00		0	\$0.00

31404HM22	UNION PLANTERS BANK NA	36	\$6,244,017.88	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,882,873.27	38.34%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,126,891.15	100%	0	\$0.00		0	\$0.00
31404HM48	Unavailable	40	\$2,517,646.95	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,517,646.95	100%	0	\$0.00		0	\$0.00
31404HM55	UNION PLANTERS BANK NA	6	\$558,569.25	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$487,066.65	46.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,045,635.90	100%	0	\$0.00		0	\$0.00
31404HM63	UNION PLANTERS BANK NA	45	\$6,802,891.82	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,268,284.39	25.01%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,071,176.21	100%	0	\$0.00		0	\$0.00
31404HM89	UNION PLANTERS BANK NA	4	\$743,250.00	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$707,450.00	48.77%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,450,700.00	100%	0	\$0.00		0	\$0.00
31404HMZ9	UNION PLANTERS BANK NA	60	\$8,991,178.91	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,029,542.19	47.18%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,020,721.10	100%	0	\$0.00		0	\$0.00
31404HWX3	NATIONAL CITY MORTGAGE COMPANY	22	\$4,474,429.42	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,966,514.00	57.15%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,440,943.42	100%	0	\$0.00		0	\$0.00
31404HWY1	NATIONAL CITY MORTGAGE COMPANY	34	\$6,645,043.03	63.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,747,817.00	36.06%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,392,860.03	100%	0	\$0.00		0	\$0.00
31404HX46	KB HOME MORTGAGE COMPANY	18	\$3,023,579.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,023,579.67	100%	0	\$0.00		0	\$0.00
31404HX53	KB HOME MORTGAGE COMPANY	15	\$3,028,155.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,028,155.26	100%	0	\$0.00		0	\$0.00

31404HX61	KB HOME MORTGAGE COMPANY	11	\$2,017,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,017,825.00	100%	0	\$0.00		0	\$0.00
31404HX79	KB HOME MORTGAGE COMPANY	11	\$2,016,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,016,540.00	100%	0	\$0.00		0	\$0.00
31404HYA1	KB HOME MORTGAGE COMPANY	9	\$1,512,369.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,512,369.00	100%	0	\$0.00		0	\$0.00
31404HYB9	KB HOME MORTGAGE COMPANY	13	\$2,018,513.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,018,513.00	100%	0	\$0.00		0	\$0.00
31404HYE3	KB HOME MORTGAGE COMPANY	9	\$1,513,049.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,513,049.00	100%	0	\$0.00		0	\$0.00
31404HYG8	KB HOME MORTGAGE COMPANY	12	\$2,017,503.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,017,503.00	100%	0	\$0.00		0	\$0.00
31404HYH6	KB HOME MORTGAGE COMPANY	18	\$2,477,067.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,477,067.00	100%	0	\$0.00		0	\$0.00
31404HYJ2	KB HOME MORTGAGE COMPANY	9	\$1,374,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,374,255.00	100%	0	\$0.00		0	\$0.00
31404HYV5	IRWIN MORTGAGE CORPORATION	12	\$1,897,584.15	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,104,803.52	81.03%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,002,387.67	100%	0	\$0.00		0	\$0.00
31404HYW3	IRWIN MORTGAGE CORPORATION	21	\$3,812,110.00	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,190,305.00	52.36%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,002,415.00	100%	0	\$0.00		0	\$0.00
31404HYZ6	IRWIN MORTGAGE CORPORATION	15	\$2,391,724.00	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,048,907.00	56.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,440,631.00	100%	0	\$0.00		0	\$0.00

31404JD28	UNION PLANTERS BANK NA	7	\$1,015,330.88	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,951.47	5.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,070,282.35	100%	0	\$0.00		0	\$0.00
31404JD51	Unavailable	102	\$19,950,571.85	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,950,571.85	100%	0	\$0.00		0	\$0.00
31404JDY8	Unavailable	137	\$12,971,930.33	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$12,971,930.33	100%	0	\$0.00		0	\$0.00
31404JDZ5	UNION PLANTERS BANK NA	43	\$7,247,616.48	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,199,594.27	14.2%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,447,210.75	100%	0	\$0.00		0	\$0.00
31404K4X7	GUARANTY RESIDENTIAL LENDING, INC	49	\$9,409,106.20	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,918,086.22	16.93%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,327,192.42	100%	0	\$0.00		0	\$0.00
31404L2A7	HSBC MORTGAGE CORPORATION (USA)	35	\$6,092,720.00	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$907,200.00	12.96%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,999,920.00	100%	0	\$0.00		0	\$0.00
31404L2B5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,316,200.00	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$683,600.00	17.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,999,800.00	100%	0	\$0.00		0	\$0.00
31404L2C3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,593,615.41	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,405,700.00	24.06%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,999,315.41	100%	0	\$0.00		0	\$0.00
31404L2J8	HSBC MORTGAGE CORPORATION (USA)	39	\$6,170,840.98	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,829,626.71	38.29%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,467.69	100%	0	\$0.00		0	\$0.00
31404L2K5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,014,062.77	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,986,402.06	59.72%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,000,464.83	100%	0	\$0.00		0	\$0.00
31404L2L3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,793,535.54	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,206,700.00	44.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,235.54	100%	0	\$0.00		0	\$0.00
31404L2M1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,464,000.00	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,535,579.66	42.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,999,579.66	100%	0	\$0.00		0	\$0.00
31404L2N9		HSBC MORTGAGE CORPORATION (USA)	20	\$4,216,431.15	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,783,673.50	47.3%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,000,104.65	100%	0	\$0.00		0	\$0.00
31404L2P4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,640,374.11	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,992,394.34	43.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,632,768.45	100%	0	\$0.00		0	\$0.00
31404L2Q2		HSBC MORTGAGE CORPORATION (USA)	21	\$5,292,997.73	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,707,402.24	24.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,000,399.97	100%	0	\$0.00		0	\$0.00
31404L2R0		Unavailable	29	\$4,999,869.22	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,869.22	100%	0	\$0.00		0	\$0.00
31404L2X7		HSBC MORTGAGE CORPORATION (USA)	32	\$6,943,699.00	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,057,132.59	30.57%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,000,831.59	100%	0	\$0.00		0	\$0.00
31404L2Y5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,866,908.62	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,133,135.49	42.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,044.11	100%	0	\$0.00		0	\$0.00
31404L3A6		HSBC MORTGAGE CORPORATION (USA)	38	\$7,046,143.77	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,954,505.37	29.54%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,649.14	100%	0	\$0.00		0	\$0.00
31404L3C2			23	\$2,960,793.98	59.21%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	15	\$2,039,500.00	40.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,293.98	100%	0	\$0.00		0	\$0.00
31404L3D0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,906,562.58	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,092,921.08	21.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,483.66	100%	0	\$0.00		0	\$0.00
31404L3E8		HSBC MORTGAGE CORPORATION (USA)	7	\$2,029,800.00	67.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$969,950.00	32.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,999,750.00	100%	0	\$0.00		0	\$0.00
31404L3F5		HSBC MORTGAGE CORPORATION (USA)	42	\$7,381,850.00	92.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$618,176.21	7.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,000,026.21	100%	0	\$0.00		0	\$0.00
31404L3S7		HSBC MORTGAGE CORPORATION (USA)	35	\$5,691,450.00	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,308,893.72	18.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,000,343.72	100%	0	\$0.00		0	\$0.00
31404L3T5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,707,500.00	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,292,700.00	43.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31404L4F4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,028,050.00	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$972,070.65	24.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,120.65	100%	0	\$0.00		0	\$0.00
31404L4G2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,023,700.00	75.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$976,450.00	24.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,150.00	100%	0	\$0.00		0	\$0.00
31404L4U1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,907,400.00	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,800.00	4.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31404L4V9		HSBC MORTGAGE	11	\$2,641,750.00	88.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	2	\$358,400.00	11.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31404L4W7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31404L6E5		CHARTER ONE MORTGAGE CORP	108	\$17,397,382.76	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,049.13	1.93%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,739,431.89	100%	0	\$0.00		0	\$0.00
31404LAM2		HARWOOD STREET FUNDING I, LLC	66	\$12,708,863.67	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,708,863.67	100%	0	\$0.00		0	\$0.00
31404LAN0		HARWOOD STREET FUNDING I, LLC	129	\$23,806,757.68	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,806,757.68	100%	0	\$0.00		0	\$0.00
31404LAP5		HARWOOD STREET FUNDING I, LLC	45	\$7,638,615.28	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,638,615.28	100%	0	\$0.00		0	\$0.00
31404LAQ3		HARWOOD STREET FUNDING I, LLC	99	\$18,395,611.94	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,395,611.94	100%	0	\$0.00		0	\$0.00
31404LAR1		HARWOOD STREET FUNDING I, LLC	156	\$27,488,856.93	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,488,856.93	100%	0	\$0.00		0	\$0.00
31404LAS9		HARWOOD STREET FUNDING I, LLC	61	\$11,333,846.79	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,333,846.79	100%	0	\$0.00		0	\$0.00
31404LAT7		HARWOOD STREET FUNDING I, LLC	22	\$4,005,148.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,005,148.67	100%	0	\$0.00		0	\$0.00
31404LAU4		HARWOOD STREET FUNDING I, LLC	41	\$7,317,418.07	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,317,418.07	100%	0	\$0.00		0	\$0.00
31404LAV2		HARWOOD STREET FUNDING I, LLC	21	\$4,165,744.99	100%	0	\$0.00	NA	0	\$0.00

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

31404LSS0		HARWOOD STREET FUNDING I, LLC	81	\$10,145,093.17	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,145,093.17	100%	0	\$0.00		0	\$0.00
31404LST8		HARWOOD STREET FUNDING I, LLC	91	\$11,569,679.25	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,569,679.25	100%	0	\$0.00		0	\$0.00
31404LSU5		HARWOOD STREET FUNDING I, LLC	22	\$2,834,389.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,834,389.31	100%	0	\$0.00		0	\$0.00
31404LSV3		HARWOOD STREET FUNDING I, LLC	457	\$97,491,655.18	100%	0	\$0.00	NA	0	\$0.00
Total			457	\$97,491,655.18	100%	0	\$0.00		0	\$0.00
31404LSW1		HARWOOD STREET FUNDING I, LLC	426	\$81,573,879.55	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$81,573,879.55	100%	0	\$0.00		0	\$0.00
31404LSX9		HARWOOD STREET FUNDING I, LLC	103	\$16,565,011.04	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,565,011.04	100%	0	\$0.00		0	\$0.00
31404LSY7		HARWOOD STREET FUNDING I, LLC	33	\$5,428,231.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,428,231.50	100%	0	\$0.00		0	\$0.00
31404LSZ4		HARWOOD STREET FUNDING I, LLC	54	\$9,905,509.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,905,509.00	100%	0	\$0.00		0	\$0.00
31404LUJ7		RATE ONE HOME LOANS INC	11	\$2,016,841.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,016,841.06	100%	0	\$0.00		0	\$0.00
31404LUK4		RATE ONE HOME LOANS INC	9	\$1,513,175.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,513,175.43	100%	0	\$0.00		0	\$0.00
31404LUN8		RATE ONE HOME LOANS INC	12	\$2,017,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,017,550.00	100%	0	\$0.00		0	\$0.00
31404LUP3		RATE ONE HOME LOANS INC	11	\$1,511,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,511,910.00	100%	0	\$0.00		0	\$0.00

31404LUQ1	RATE ONE HOME LOANS INC	5	\$1,007,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,007,600.00	100%	0	\$0.00		0	\$0.00
31404LUR9	RATE ONE HOME LOANS INC	11	\$1,338,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,338,170.00	100%	0	\$0.00		0	\$0.00
31404LUS7	RATE ONE HOME LOANS INC	13	\$1,781,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,781,700.00	100%	0	\$0.00		0	\$0.00
31404LZ60	HSBC MORTGAGE CORPORATION (USA)	15	\$3,745,139.40	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,254,649.94	25.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,999,789.34	100%	0	\$0.00		0	\$0.00
31404LZ78	HSBC MORTGAGE CORPORATION (USA)	35	\$6,285,500.00	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,714,666.78	30.16%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,000,166.78	100%	0	\$0.00		0	\$0.00
31404LZ86	HSBC MORTGAGE CORPORATION (USA)	30	\$6,653,900.65	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,346,716.49	16.83%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,000,617.14	100%	0	\$0.00		0	\$0.00
31404LZT0	HSBC MORTGAGE CORPORATION (USA)	20	\$2,221,546.19	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,811,376.25	55.86%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,032,922.44	100%	0	\$0.00		0	\$0.00
31404LZU7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,150,000.00	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,849,900.00	30.83%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,999,900.00	100%	0	\$0.00		0	\$0.00
31404LZV5	Unavailable	36	\$6,000,219.53	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,000,219.53	100%	0	\$0.00		0	\$0.00
31404LZW3	HSBC MORTGAGE CORPORATION (USA)	14	\$2,932,714.39	58.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,067,152.20	41.34%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,866.59	100%	0	\$0.00		0	\$0.00

31404LZX1	HSBC MORTGAGE CORPORATION (USA)	32	\$5,115,800.00	73.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,883,500.00	26.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,999,300.00	100%	0	\$0.00		0	\$0.00
31404M3Q9	CITIMORTGAGE, INC	10	\$491,519.15	38.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$775,049.59	61.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,266,568.74	100%	0	\$0.00		0	\$0.00
31404M3R7	CITIMORTGAGE, INC	7	\$842,018.74	69.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,212.99	30.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,214,231.73	100%	0	\$0.00		0	\$0.00
31404M3S5	CITIMORTGAGE, INC	8	\$1,514,993.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,514,993.82	100%	0	\$0.00		0	\$0.00
31404M3T3	CITIMORTGAGE, INC	9	\$975,433.24	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$319,699.42	24.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,295,132.66	100%	0	\$0.00		0	\$0.00
31404M3V8	CITIMORTGAGE, INC	41	\$6,522,433.39	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$64,866,239.51	90.86%	0	\$0.00	NA	0	\$0.00
Total		331	\$71,388,672.90	100%	0	\$0.00		0	\$0.00
31404M3W6	CITIMORTGAGE, INC	29	\$5,973,568.08	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,851,916.44	68.27%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,825,484.52	100%	0	\$0.00		0	\$0.00
31404M3X4	CITIMORTGAGE, INC	10	\$1,965,149.50	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,829,787.28	90.07%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,794,936.78	100%	0	\$0.00		0	\$0.00
31404M3Y2	CITIMORTGAGE, INC	5	\$1,195,200.00	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,813,217.64	92.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,008,417.64	100%	0	\$0.00		0	\$0.00
31404M3Z9	CITIMORTGAGE, INC	39	\$5,034,472.55	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,931,504.20	63.95%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,965,976.75	100%	0	\$0.00		0	\$0.00
31404M4A3	CITIMORTGAGE, INC	3	\$375,152.81	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,681,857.97	96.27%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,057,010.78	100%	0	\$0.00		0	\$0.00
31404M4C9	CITIMORTGAGE, INC	9	\$1,617,197.64	55.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,293,603.91	44.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,910,801.55	100%	0	\$0.00		0	\$0.00
31404M4D7		CITIMORTGAGE, INC	5	\$863,300.00	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,971,110.57	87.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,834,410.57	100%	0	\$0.00		0	\$0.00
31404M4E5		CITIMORTGAGE, INC	40	\$5,930,482.35	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,114,712.36	46.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,045,194.71	100%	0	\$0.00		0	\$0.00
31404M4F2		CITIMORTGAGE, INC	3	\$570,126.97	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$699,075.47	55.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,269,202.44	100%	0	\$0.00		0	\$0.00
31404M6H6		CITIMORTGAGE, INC	16	\$2,390,122.68	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$43,544,008.23	94.8%	0	\$0.00	NA	0	\$0.00
Total			221	\$45,934,130.91	100%	0	\$0.00		0	\$0.00
31404M6J2		CITIMORTGAGE, INC	92	\$11,846,429.86	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,032,197.98	65.03%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,878,627.84	100%	0	\$0.00		0	\$0.00
31404MCL0		NAVY FEDERAL CREDIT UNION	145	\$30,189,980.27	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,189,980.27	100%	0	\$0.00		0	\$0.00
31404MCM8		NAVY FEDERAL CREDIT UNION	124	\$25,129,895.47	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,129,895.47	100%	0	\$0.00		0	\$0.00
31404MCN6		NAVY FEDERAL CREDIT UNION	111	\$22,158,552.13	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,158,552.13	100%	0	\$0.00		0	\$0.00
31404MCP1		NAVY FEDERAL CREDIT UNION	103	\$22,154,619.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,154,619.00	100%	0	\$0.00		0	\$0.00
31404MCQ9		NAVY FEDERAL CREDIT UNION	109	\$22,109,509.94	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,109,509.94	100%	0	\$0.00		0	\$0.00
31404MCR7		NAVY FEDERAL CREDIT UNION	108	\$22,122,526.00	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,122,526.00	100%	0	\$0.00		0	\$0.00

31404MCS5	NAVY FEDERAL CREDIT UNION	73	\$17,120,583.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,120,583.00	100%	0	\$0.00		0	\$0.00
31404MCT3	NAVY FEDERAL CREDIT UNION	12	\$2,122,277.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,122,277.98	100%	0	\$0.00		0	\$0.00
31404MCU0	NAVY FEDERAL CREDIT UNION	24	\$4,685,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,685,980.00	100%	0	\$0.00		0	\$0.00
31404MD21	SUNTRUST MORTGAGE INC	5	\$633,851.71	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,416,643.12	84.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,050,494.83	100%	0	\$0.00		0	\$0.00
31404MD39	SUNTRUST MORTGAGE INC	85	\$5,576,261.21	97.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$123,650.49	2.17%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,699,911.70	100%	0	\$0.00		0	\$0.00
31404MD47	SUNTRUST MORTGAGE INC	50	\$4,787,899.63	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$268,661.13	5.31%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,056,560.76	100%	0	\$0.00		0	\$0.00
31404MEB0	SUNTRUST MORTGAGE INC	21	\$2,465,803.82	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,287.50	4.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,584,091.32	100%	0	\$0.00		0	\$0.00
31404MEC8	SUNTRUST MORTGAGE INC	36	\$4,879,520.11	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,879,520.11	100%	0	\$0.00		0	\$0.00
31404MED6	SUNTRUST MORTGAGE INC	8	\$1,665,059.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,665,059.68	100%	0	\$0.00		0	\$0.00
31404MEE4	SUNTRUST MORTGAGE INC	19	\$3,658,246.08	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$990,536.60	21.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,648,782.68	100%	0	\$0.00		0	\$0.00

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31404MEJ3		WASHINGTON MUTUAL BANK	6	\$745,980.31	3.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$6,567,396.44	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,371,694.92	64.64%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,685,071.67	100%	0	\$0.00		0	\$0.00
31404MEK0		WASHINGTON MUTUAL BANK	3	\$433,071.23	9.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,299,088.69	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,841,055.47	62.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,573,215.39	100%	0	\$0.00		0	\$0.00
31404MH76		Unavailable	189	\$41,004,018.83	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$41,004,018.83	100%	0	\$0.00		0	\$0.00
31404MH84		Unavailable	50	\$11,406,858.61	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,406,858.61	100%	0	\$0.00		0	\$0.00
31404MH92		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$57,095.00	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,527,503.34	99.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,584,598.34	100%	0	\$0.00		0	\$0.00
31404MHJ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,723.39	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$49,711,276.50	99.41%	0	\$0.00	NA	0	\$0.00
Total			268	\$50,004,999.89	100%	0	\$0.00		0	\$0.00
31404MHM3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,250.00	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,057,130.51	99.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,090,380.51	100%	0	\$0.00		0	\$0.00
31404MJA7		Unavailable	32	\$5,662,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,662,520.00	100%	0	\$0.00		0	\$0.00
31404MJB5		Unavailable	17	\$1,832,977.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,832,977.17	100%	0	\$0.00		0	\$0.00

31404MJC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,462,056.22	99.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,514,956.22	100%	0	\$0.00		0	\$0.00
31404MJD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,843.62	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$921,936.88	92.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,780.50	100%	0	\$0.00		0	\$0.00
31404MJE9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,187.42	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,567,637.87	98.63%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,672,825.29	100%	0	\$0.00		0	\$0.00
31404MJK5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$49,663,205.39	99.32%	0	\$0.00	NA	0	\$0.00
Total		245	\$50,004,505.39	100%	0	\$0.00		0	\$0.00
31404MJL3	Unavailable	129	\$32,588,963.67	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$32,588,963.67	100%	0	\$0.00		0	\$0.00
31404MJN9	Unavailable	35	\$5,669,152.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,669,152.78	100%	0	\$0.00		0	\$0.00
31404MJQ2	Unavailable	21	\$2,211,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,211,540.00	100%	0	\$0.00		0	\$0.00
31404MJS8	Unavailable	27	\$4,236,056.89	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,236,056.89	100%	0	\$0.00		0	\$0.00
31404MKL1	PULTE MORTGAGE, L.L.C	186	\$34,000,583.69	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,000,583.69	100%	0	\$0.00		0	\$0.00
31404MKM9	PULTE MORTGAGE, L.L.C	95	\$17,000,115.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,000,115.00	100%	0	\$0.00		0	\$0.00

31404MKN7	PULTE MORTGAGE, L.L.C	49	\$9,999,589.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,999,589.00	100%	0	\$0.00		0	\$0.00
31404MKP2	PULTE MORTGAGE, L.L.C	41	\$7,000,230.88	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,000,230.88	100%	0	\$0.00		0	\$0.00
31404MKQ0	PULTE MORTGAGE, L.L.C	38	\$7,153,594.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,153,594.00	100%	0	\$0.00		0	\$0.00
31404MM47	USAA FEDERAL SAVINGS BANK	21	\$3,628,013.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,628,013.91	100%	0	\$0.00		0	\$0.00
31404MM54	USAA FEDERAL SAVINGS BANK	55	\$8,341,527.26	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,341,527.26	100%	0	\$0.00		0	\$0.00
31404MM88	USAA FEDERAL SAVINGS BANK	31	\$4,465,048.32	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,465,048.32	100%	0	\$0.00		0	\$0.00
31404MM96	USAA FEDERAL SAVINGS BANK	130	\$16,949,171.58	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,949,171.58	100%	0	\$0.00		0	\$0.00
31404MNA2	Unavailable	16	\$2,458,089.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,458,089.17	100%	0	\$0.00		0	\$0.00
31404MNB0	Unavailable	133	\$20,756,932.35	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,756,932.35	100%	0	\$0.00		0	\$0.00
31404MNC8	Unavailable	39	\$6,517,476.62	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,517,476.62	100%	0	\$0.00		0	\$0.00
31404MWG9	Unavailable	1	\$74,222.14	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$74,222.14	100%	0	\$0.00		0	\$0.00
31404MWH7	THE LEADER MORTGAGE COMPANY	1	\$75,838.78	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$249,000.00	76.65%	0	\$0.00	NA	0	\$0.00
Total		4	\$324,838.78	100%	0	\$0.00		0	\$0.00

31404MWX2	HARWOOD STREET FUNDING I, LLC	27	\$4,095,432.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,095,432.63	100%	0	\$0.00		0	\$0.00
31404MWY0	HARWOOD STREET FUNDING I, LLC	25	\$3,840,874.31	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,840,874.31	100%	0	\$0.00		0	\$0.00
31404N5S1	IRWIN MORTGAGE CORPORATION	12	\$2,194,075.00	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,377,540.34	85.91%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,571,615.34	100%	0	\$0.00		0	\$0.00
31404N5T9	IRWIN MORTGAGE CORPORATION	6	\$880,054.46	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,463,324.50	92.24%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,343,378.96	100%	0	\$0.00		0	\$0.00
31404N5U6	IRWIN MORTGAGE CORPORATION	10	\$2,144,524.00	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,761,671.95	88.02%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,906,195.95	100%	0	\$0.00		0	\$0.00
31404N5V4	IRWIN MORTGAGE CORPORATION	20	\$3,667,025.87	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,390,025.96	71.92%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,057,051.83	100%	0	\$0.00		0	\$0.00
31404N5W2	IRWIN MORTGAGE CORPORATION	19	\$3,650,111.25	25.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,647,660.83	74.47%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,297,772.08	100%	0	\$0.00		0	\$0.00
31404N5X0	IRWIN MORTGAGE CORPORATION	3	\$210,200.00	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,047,589.16	83.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,257,789.16	100%	0	\$0.00		0	\$0.00
31404N5Y8	IRWIN MORTGAGE CORPORATION	20	\$1,306,480.93	22.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,460,601.31	77.35%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,767,082.24	100%	0	\$0.00		0	\$0.00
31404N5Z5	IRWIN MORTGAGE CORPORATION	26	\$2,544,823.28	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,219,929.26	73.94%	0	\$0.00	NA	0	\$0.00

Total			100	\$9,764,752.54	100%	0	\$0.00		0	\$0.00
31404N6A9		IRWIN MORTGAGE CORPORATION	6	\$392,700.00	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,253,766.30	94.09%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,646,466.30	100%	0	\$0.00		0	\$0.00
31404N6B7		IRWIN MORTGAGE CORPORATION	21	\$3,922,969.35	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$49,500,281.58	92.66%	0	\$0.00	NA	0	\$0.00
Total			270	\$53,423,250.93	100%	0	\$0.00		0	\$0.00
31404N6C5		IRWIN MORTGAGE CORPORATION	11	\$1,666,620.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,009,453.00	75.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,676,073.00	100%	0	\$0.00		0	\$0.00
31404N6D3		IRWIN MORTGAGE CORPORATION	25	\$3,171,027.28	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,145,195.57	65.96%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,316,222.85	100%	0	\$0.00		0	\$0.00
31404N6E1		IRWIN MORTGAGE CORPORATION	8	\$868,850.00	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,002,080.99	85.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,870,930.99	100%	0	\$0.00		0	\$0.00
31404N6F8		IRWIN MORTGAGE CORPORATION	41	\$7,474,499.47	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,520,379.14	70.1%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,994,878.61	100%	0	\$0.00		0	\$0.00
31404N6G6		IRWIN MORTGAGE CORPORATION	16	\$2,516,032.75	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,484,459.29	82.03%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,000,492.04	100%	0	\$0.00		0	\$0.00
31404N6H4		IRWIN MORTGAGE CORPORATION	20	\$2,964,122.56	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,481,031.85	87.36%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,445,154.41	100%	0	\$0.00		0	\$0.00
31404N6J0		IRWIN MORTGAGE CORPORATION	9	\$1,760,700.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,546,959.28	88.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,307,659.28	100%	0	\$0.00		0	\$0.00

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31404N6K7	Unavailable	16	\$3,150,419.69	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,150,419.69	100%	0	\$0.00		0	\$0.00
31404N6L5	IRWIN MORTGAGE CORPORATION	21	\$3,481,170.01	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,326,790.98	70.52%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,807,960.99	100%	0	\$0.00		0	\$0.00
31404N6M3	IRWIN MORTGAGE CORPORATION	6	\$648,878.94	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,437,290.96	95.04%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,086,169.90	100%	0	\$0.00		0	\$0.00
31404N6N1	IRWIN MORTGAGE CORPORATION	33	\$4,665,074.24	65.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,482,709.17	34.73%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,147,783.41	100%	0	\$0.00		0	\$0.00
31404N6P6	IRWIN MORTGAGE CORPORATION	47	\$5,103,241.17	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,346,950.00	31.5%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,450,191.17	100%	0	\$0.00		0	\$0.00
31404N6Q4	IRWIN MORTGAGE CORPORATION	23	\$2,696,998.09	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,972,865.00	68.89%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,669,863.09	100%	0	\$0.00		0	\$0.00
31404N6R2	IRWIN MORTGAGE CORPORATION	3	\$350,150.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,917,772.76	95.18%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,267,922.76	100%	0	\$0.00		0	\$0.00
31404N7D2	IRWIN MORTGAGE CORPORATION	20	\$3,013,181.79	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,454,472.46	71.21%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,467,654.25	100%	0	\$0.00		0	\$0.00
31404N7E0	IRWIN MORTGAGE CORPORATION	54	\$6,143,435.67	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$22,731,851.37	78.72%	0	\$0.00	NA	0	\$0.00
Total		248	\$28,875,287.04	100%	0	\$0.00		0	\$0.00
31404N7F7	IRWIN MORTGAGE CORPORATION	7	\$911,392.00	29.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,203,575.00	70.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,114,967.00	100%	0	\$0.00		0	\$0.00
31404N7G5		IRWIN MORTGAGE CORPORATION	9	\$1,058,050.00	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,843,571.00	63.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,901,621.00	100%	0	\$0.00		0	\$0.00
31404N7H3		IRWIN MORTGAGE CORPORATION	14	\$1,667,450.00	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,736,950.00	62.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,404,400.00	100%	0	\$0.00		0	\$0.00
31404N7K6		IRWIN MORTGAGE CORPORATION	7	\$719,950.00	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,141,256.71	74.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,861,206.71	100%	0	\$0.00		0	\$0.00
31404NE77		CITIMORTGAGE, INC	17	\$2,445,756.35	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$84,574,722.58	97.19%	0	\$0.00	NA	0	\$0.00
Total			367	\$87,020,478.93	100%	0	\$0.00		0	\$0.00
31404NE85		CITIMORTGAGE, INC	15	\$3,731,387.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,731,387.32	100%	0	\$0.00		0	\$0.00
31404NE93		CITIMORTGAGE, INC	55	\$9,220,117.96	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$78,244,620.25	89.46%	0	\$0.00	NA	0	\$0.00
Total			398	\$87,464,738.21	100%	0	\$0.00		0	\$0.00
31404NED4		CITIMORTGAGE, INC	46	\$9,115,410.88	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,981,559.17	49.63%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,096,970.05	100%	0	\$0.00		0	\$0.00
31404NEE2		CITIMORTGAGE, INC	38	\$5,075,558.03	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,466,765.02	56.03%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,542,323.05	100%	0	\$0.00		0	\$0.00
31404NEF9		CITIMORTGAGE, INC	6	\$1,047,681.58	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$28,981,986.16	96.51%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,029,667.74	100%	0	\$0.00		0	\$0.00
31404NES1		CITIMORTGAGE, INC	14	\$3,890,652.91	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,431,885.22	70.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,322,538.13	100%	0	\$0.00		0	\$0.00
31404NET9		CITIMORTGAGE, INC	3	\$552,131.88	14.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,223,071.20	85.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,775,203.08	100%	0	\$0.00		0	\$0.00
31404NF27		CITIMORTGAGE, INC	75	\$16,514,030.63	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$75,342,903.74	82.02%	0	\$0.00	NA	0	\$0.00
Total			399	\$91,856,934.37	100%	0	\$0.00		0	\$0.00
31404NF35		CITIMORTGAGE, INC	36	\$6,283,728.43	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$45,018,300.63	87.75%	0	\$0.00	NA	0	\$0.00
Total			254	\$51,302,029.06	100%	0	\$0.00		0	\$0.00
31404NF43		CITIMORTGAGE, INC	2	\$394,803.42	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,136,684.35	94.76%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,531,487.77	100%	0	\$0.00		0	\$0.00
31404NF50		CITIMORTGAGE, INC	16	\$884,590.84	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,846,732.51	67.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,731,323.35	100%	0	\$0.00		0	\$0.00
31404NF68		CITIMORTGAGE, INC	14	\$1,210,075.98	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,078,607.99	63.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,288,683.97	100%	0	\$0.00		0	\$0.00
31404NF76		CITIMORTGAGE, INC	10	\$1,660,519.55	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,058,107.67	55.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,718,627.22	100%	0	\$0.00		0	\$0.00
31404NF92		CITIMORTGAGE, INC	27	\$4,648,714.09	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$83,393,476.20	94.72%	0	\$0.00	NA	0	\$0.00
Total			400	\$88,042,190.29	100%	0	\$0.00		0	\$0.00
31404NFL5		CITIMORTGAGE, INC	40	\$6,350,030.11	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$81,983,822.50	92.81%	0	\$0.00	NA	0	\$0.00
Total			399	\$88,333,852.61	100%	0	\$0.00		0	\$0.00
31404NFM3		CITIMORTGAGE, INC	52	\$8,897,645.47	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$77,189,859.44	89.66%	0	\$0.00	NA	0	\$0.00
Total			400	\$86,087,504.91	100%	0	\$0.00		0	\$0.00
31404NFN1		CITIMORTGAGE, INC	43	\$7,359,062.84	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$80,246,854.31	91.6%	0	\$0.00	NA	0	\$0.00
Total			400	\$87,605,917.15	100%	0	\$0.00		0	\$0.00
31404NFP6		CITIMORTGAGE, INC	41	\$6,922,953.60	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$79,607,601.09	92%	0	\$0.00	NA	0	\$0.00

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Total			400	\$86,530,554.69	100%	0	\$0.00	0	\$0.00
31404NFAQ	CITIMORTGAGE, INC	34	\$5,586,659.25	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$80,736,111.49	93.53%	0	\$0.00	NA	0	\$0.00
Total		400	\$86,322,770.74	100%	0	\$0.00	0	\$0.00	\$0.00
31404NFR2	CITIMORTGAGE, INC	52	\$10,093,730.57	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$76,634,280.28	88.36%	0	\$0.00	NA	0	\$0.00
Total		400	\$86,728,010.85	100%	0	\$0.00	0	\$0.00	\$0.00
31404NFS0	CITIMORTGAGE, INC	79	\$14,942,557.83	16.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$73,565,332.16	83.12%	0	\$0.00	NA	0	\$0.00
Total		399	\$88,507,889.99	100%	0	\$0.00	0	\$0.00	\$0.00
31404NFT8	CITIMORTGAGE, INC	59	\$10,499,166.72	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$77,136,836.19	88.02%	0	\$0.00	NA	0	\$0.00
Total		400	\$87,636,002.91	100%	0	\$0.00	0	\$0.00	\$0.00
31404NFU5	CITIMORTGAGE, INC	36	\$6,729,652.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$81,851,199.22	92.4%	0	\$0.00	NA	0	\$0.00
Total		400	\$88,580,851.22	100%	0	\$0.00	0	\$0.00	\$0.00
31404NFV3	CITIMORTGAGE, INC	31	\$5,544,315.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$84,668,816.27	93.85%	0	\$0.00	NA	0	\$0.00
Total		400	\$90,213,131.27	100%	0	\$0.00	0	\$0.00	\$0.00
31404NFW1	CITIMORTGAGE, INC	43	\$6,694,585.77	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$92,393,385.83	93.24%	0	\$0.00	NA	0	\$0.00
Total		484	\$99,087,971.60	100%	0	\$0.00	0	\$0.00	\$0.00
31404NFX9	CITIMORTGAGE, INC	330	\$72,202,684.05	79.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,464,156.99	20.36%	0	\$0.00	NA	0	\$0.00
Total		400	\$90,666,841.04	100%	0	\$0.00	0	\$0.00	\$0.00
31404NFY7	CITIMORTGAGE, INC	364	\$80,497,275.09	90.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,463,703.33	9.51%	0	\$0.00	NA	0	\$0.00
Total		400	\$88,960,978.42	100%	0	\$0.00	0	\$0.00	\$0.00
31404NFZ4	CITIMORTGAGE, INC	195	\$41,005,327.49	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$48,726,246.76	54.3%	0	\$0.00	NA	0	\$0.00
Total		400	\$89,731,574.25	100%	0	\$0.00	0	\$0.00	\$0.00
31404NGA8	CITIMORTGAGE, INC	37	\$6,377,211.83	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$78,853,180.28	92.52%	0	\$0.00	NA	0	\$0.00
Total		399	\$85,230,392.11	100%	0	\$0.00	0	\$0.00	\$0.00

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31404NGB6	CITIMORTGAGE, INC	23	\$3,600,527.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$85,108,830.68	95.94%	0	\$0.00	NA	0	\$0.00
Total		400	\$88,709,357.68	100%	0	\$0.00		0	\$0.00
31404NGC4	CITIMORTGAGE, INC	16	\$2,007,453.13	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$60,802,848.59	96.8%	0	\$0.00	NA	0	\$0.00
Total		289	\$62,810,301.72	100%	0	\$0.00		0	\$0.00
31404NGD2	CITIMORTGAGE, INC	280	\$34,195,463.86	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,417,254.92	41.66%	0	\$0.00	NA	0	\$0.00
Total		399	\$58,612,718.78	100%	0	\$0.00		0	\$0.00
31404NGE0	CITIMORTGAGE, INC	263	\$32,739,900.94	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,281,078.92	39.39%	0	\$0.00	NA	0	\$0.00
Total		360	\$54,020,979.86	100%	0	\$0.00		0	\$0.00
31404NGF7	CITIMORTGAGE, INC	364	\$41,626,181.38	84.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,916,751.04	15.98%	0	\$0.00	NA	0	\$0.00
Total		400	\$49,542,932.42	100%	0	\$0.00		0	\$0.00
31404NGG5	CITIMORTGAGE, INC	135	\$18,668,993.33	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$48,537,383.73	72.22%	0	\$0.00	NA	0	\$0.00
Total		400	\$67,206,377.06	100%	0	\$0.00		0	\$0.00
31404NGH3	CITIMORTGAGE, INC	186	\$25,028,269.00	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$40,088,812.96	61.56%	0	\$0.00	NA	0	\$0.00
Total		400	\$65,117,081.96	100%	0	\$0.00		0	\$0.00
31404NGJ9	CITIMORTGAGE, INC	77	\$11,576,536.00	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$52,688,420.58	81.99%	0	\$0.00	NA	0	\$0.00
Total		360	\$64,264,956.58	100%	0	\$0.00		0	\$0.00
31404NGK6	CITIMORTGAGE, INC	66	\$9,106,426.58	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$26,988,953.01	74.77%	0	\$0.00	NA	0	\$0.00
Total		216	\$36,095,379.59	100%	0	\$0.00		0	\$0.00
31404NGL4	CITIMORTGAGE, INC	3	\$511,228.69	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,739,120.79	91.82%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,250,349.48	100%	0	\$0.00		0	\$0.00
31404NGM2	CITIMORTGAGE, INC	4	\$529,893.51	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$919,057.59	63.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,448,951.10	100%	0	\$0.00		0	\$0.00

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31404NGN0	CITIMORTGAGE, INC	2	\$357,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,293,313.23	96.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,650,313.23	100%	0	\$0.00		0	\$0.00
31404NGP5	CITIMORTGAGE, INC	41	\$7,838,906.47	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$79,809,188.40	91.06%	0	\$0.00	NA	0	\$0.00
Total		402	\$87,648,094.87	100%	0	\$0.00		0	\$0.00
31404NGQ3	CITIMORTGAGE, INC	21	\$4,382,723.88	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,930,749.43	81.2%	0	\$0.00	NA	0	\$0.00
Total		114	\$23,313,473.31	100%	0	\$0.00		0	\$0.00
31404NL87	CITIMORTGAGE, INC	6	\$1,159,120.08	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,666,412.80	69.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,825,532.88	100%	0	\$0.00		0	\$0.00
31404NL95	CITIMORTGAGE, INC	3	\$380,984.84	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,636,197.48	81.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,017,182.32	100%	0	\$0.00		0	\$0.00
31404NMB9	CITIMORTGAGE, INC	3	\$450,316.65	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,832,765.23	92.83%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,283,081.88	100%	0	\$0.00		0	\$0.00
31404NME3	CITIMORTGAGE, INC	45	\$8,682,713.79	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,382,978.27	21.53%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,065,692.06	100%	0	\$0.00		0	\$0.00
31404NMF0	CITIMORTGAGE, INC	70	\$16,069,907.28	95.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$715,833.48	4.26%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,785,740.76	100%	0	\$0.00		0	\$0.00
31404NMG8	CITIMORTGAGE, INC	10	\$1,330,711.12	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,152,529.58	87.31%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,483,240.70	100%	0	\$0.00		0	\$0.00
31404NMH6	CITIMORTGAGE, INC	2	\$90,040.68	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,488,293.51	96.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,578,334.19	100%	0	\$0.00		0	\$0.00
31404NMM5	CITIMORTGAGE, INC	1	\$88,316.13	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,762,663.60	96.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,850,979.73	100%	0	\$0.00		0	\$0.00
31404NMP8	CITIMORTGAGE, INC	2	\$477,257.80	3.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$13,966,892.00	96.7%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,444,149.80	100%	0	\$0.00		0	\$0.00
31404NMR4		Unavailable	12	\$2,741,629.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,741,629.06	100%	0	\$0.00		0	\$0.00
31404NMS2		CITIMORTGAGE, INC	3	\$470,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,347,984.03	98.37%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,817,984.03	100%	0	\$0.00		0	\$0.00
31404NMT0		CITIMORTGAGE, INC	29	\$4,793,569.73	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$46,737,641.16	90.7%	0	\$0.00	NA	0	\$0.00
Total			247	\$51,531,210.89	100%	0	\$0.00		0	\$0.00
31404NMU7		CITIMORTGAGE, INC	24	\$4,460,780.96	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,309,607.49	65.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,770,388.45	100%	0	\$0.00		0	\$0.00
31404NMV5		Unavailable	81	\$19,926,752.88	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,926,752.88	100%	0	\$0.00		0	\$0.00
31404NMW3		CITIMORTGAGE, INC	41	\$7,569,111.21	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	462	\$105,141,940.87	93.28%	0	\$0.00	NA	0	\$0.00
Total			503	\$112,711,052.08	100%	0	\$0.00		0	\$0.00
31404NMX1		CITIMORTGAGE, INC	22	\$4,189,218.99	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,136,339.30	82.78%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,325,558.29	100%	0	\$0.00		0	\$0.00
31404NVP8		FLAGSTAR BANK, FSB	16	\$3,314,778.93	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$40,071,316.19	92.36%	0	\$0.00	NA	0	\$0.00
Total			213	\$43,386,095.12	100%	0	\$0.00		0	\$0.00
31404NVQ6		FLAGSTAR BANK, FSB	1	\$236,034.79	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,461,220.94	95.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,697,255.73	100%	0	\$0.00		0	\$0.00
31404NVR4		FLAGSTAR BANK, FSB	1	\$138,429.58	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,795,770.30	96.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,934,199.88	100%	0	\$0.00		0	\$0.00
31404NVS2		FLAGSTAR BANK, FSB	17	\$2,624,452.11	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$36,185,065.18	93.24%	0	\$0.00	NA	0	\$0.00
Total			189	\$38,809,517.29	100%	0	\$0.00		0	\$0.00

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31404NVT0	FLAGSTAR BANK, FSB	4	\$882,005.90	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,908,389.67	84.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,790,395.57	100%	0	\$0.00		0	\$0.00
31404NVU7	Unavailable	52	\$9,263,307.80	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,263,307.80	100%	0	\$0.00		0	\$0.00
31404NW51	FLAGSTAR BANK, FSB	15	\$2,552,884.39	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$55,154,927.07	95.58%	0	\$0.00	NA	0	\$0.00
Total		270	\$57,707,811.46	100%	0	\$0.00		0	\$0.00
31404NW69	FLAGSTAR BANK, FSB	13	\$3,153,258.93	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,995,393.06	79.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,148,651.99	100%	0	\$0.00		0	\$0.00
31404PAM3	Unavailable	28	\$5,094,035.37	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,094,035.37	100%	0	\$0.00		0	\$0.00
31404PAN1	IRWIN MORTGAGE CORPORATION	10	\$1,106,050.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,687,609.23	90.62%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,793,659.23	100%	0	\$0.00		0	\$0.00
31404PAP6	IRWIN MORTGAGE CORPORATION	42	\$5,368,712.24	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$22,122,397.36	80.47%	0	\$0.00	NA	0	\$0.00
Total		205	\$27,491,109.60	100%	0	\$0.00		0	\$0.00
31404PAQ4	IRWIN MORTGAGE CORPORATION	2	\$227,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,489,766.84	97.88%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,717,266.84	100%	0	\$0.00		0	\$0.00
31404PAR2	IRWIN MORTGAGE CORPORATION	12	\$1,271,739.42	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,839,455.84	75.12%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,111,195.26	100%	0	\$0.00		0	\$0.00
31404PAS0	IRWIN MORTGAGE CORPORATION	21	\$2,116,678.74	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,859,847.78	69.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,976,526.52	100%	0	\$0.00		0	\$0.00
31404PAT8	IRWIN MORTGAGE CORPORATION	6	\$542,300.00	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$977,141.52	64.31%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,519,441.52	100%	0	\$0.00		0	\$0.00
31404PAU5	IRWIN MORTGAGE CORPORATION		2	\$372,215.00	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,701,450.00	82.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,073,665.00	100%	0	\$0.00		0	\$0.00
31404PAV3	IRWIN MORTGAGE CORPORATION		6	\$730,950.00	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,026,861.98	73.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,757,811.98	100%	0	\$0.00		0	\$0.00
31404PAW1	IRWIN MORTGAGE CORPORATION		2	\$299,600.00	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$932,645.01	75.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,232,245.01	100%	0	\$0.00		0	\$0.00
31404PAX9	IRWIN MORTGAGE CORPORATION		9	\$930,767.00	73.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$330,000.00	26.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,260,767.00	100%	0	\$0.00		0	\$0.00
31404PAY7	IRWIN MORTGAGE CORPORATION		19	\$2,172,160.00	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,962,970.05	47.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,135,130.05	100%	0	\$0.00		0	\$0.00
31404PCG4	BANKNORTH, NA		20	\$2,837,000.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,837,000.85	100%	0	\$0.00		0	\$0.00
31404PCH2	BANKNORTH, NA		173	\$26,799,318.04	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,799,318.04	100%	0	\$0.00		0	\$0.00
31404PCJ8	BANKNORTH, NA		83	\$10,936,433.65	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,936,433.65	100%	0	\$0.00		0	\$0.00
31404PF22	WACHOVIA MORTGAGE CORPORATION		6	\$1,386,349.82	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,937,226.18	67.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,323,576.00	100%	0	\$0.00		0	\$0.00
31404PF30	WACHOVIA MORTGAGE CORPORATION		31	\$6,487,884.46	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$10,318,978.72	61.4%	0	\$0.00	NA	0	\$0.00

Total			75	\$16,806,863.18	100%	0	\$0.00		0	\$0.00
31404PF48		WACHOVIA MORTGAGE CORPORATION	60	\$4,141,334.38	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,928,780.62	31.78%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,070,115.00	100%	0	\$0.00		0	\$0.00
31404PF55		WACHOVIA MORTGAGE CORPORATION	56	\$5,482,221.79	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,197,047.85	28.61%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,679,269.64	100%	0	\$0.00		0	\$0.00
31404PF63		WACHOVIA MORTGAGE CORPORATION	68	\$8,846,712.96	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,811,811.44	30.11%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,658,524.40	100%	0	\$0.00		0	\$0.00
31404PF89		WACHOVIA MORTGAGE CORPORATION	30	\$7,616,232.70	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$912,308.19	10.7%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,528,540.89	100%	0	\$0.00		0	\$0.00
31404PF97		WACHOVIA MORTGAGE CORPORATION	37	\$8,810,852.45	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$571,070.00	6.09%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,381,922.45	100%	0	\$0.00		0	\$0.00
31404PFV8		WACHOVIA MORTGAGE CORPORATION	38	\$2,433,450.69	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$781,287.65	24.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,214,738.34	100%	0	\$0.00		0	\$0.00
31404PFW6		WACHOVIA MORTGAGE CORPORATION	32	\$3,103,676.96	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,357,046.91	30.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,460,723.87	100%	0	\$0.00		0	\$0.00
31404PFX4		WACHOVIA MORTGAGE CORPORATION	43	\$5,492,324.70	76.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,697,451.43	23.61%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,189,776.13	100%	0	\$0.00		0	\$0.00
31404PFY2		WACHOVIA MORTGAGE CORPORATION	15	\$3,209,470.00	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$378,000.00	10.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,587,470.00	100%	0	\$0.00		0	\$0.00
31404PFZ9		WACHOVIA MORTGAGE CORPORATION	4	\$1,021,700.00	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,157.61	29.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,448,857.61	100%	0	\$0.00		0	\$0.00
31404PG88		SUMMIT MORTGAGE CORPORATION	69	\$12,999,914.54	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,999,914.54	100%	0	\$0.00		0	\$0.00
31404PG96		SUMMIT MORTGAGE CORPORATION	48	\$9,007,734.55	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,007,734.55	100%	0	\$0.00		0	\$0.00
31404PGA3		WACHOVIA MORTGAGE CORPORATION	45	\$10,467,298.38	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,371,617.76	62.4%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,838,916.14	100%	0	\$0.00		0	\$0.00
31404PGB1		WACHOVIA MORTGAGE CORPORATION	14	\$3,183,826.04	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,927,202.41	47.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,111,028.45	100%	0	\$0.00		0	\$0.00
31404PGC9		WACHOVIA MORTGAGE CORPORATION	10	\$675,926.09	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$814,263.68	54.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,490,189.77	100%	0	\$0.00		0	\$0.00
31404PGD7		WACHOVIA MORTGAGE CORPORATION	4	\$800,700.00	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,198,854.70	59.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,554.70	100%	0	\$0.00		0	\$0.00

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31404PHA2		SUMMIT MORTGAGE CORPORATION	32	\$5,003,770.01	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,003,770.01	100%	0	\$0.00		0	\$0.00
31404PK59		Unavailable	35	\$6,061,618.12	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,061,618.12	100%	0	\$0.00		0	\$0.00
31404PK67		Unavailable	124	\$19,042,495.42	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,042,495.42	100%	0	\$0.00		0	\$0.00
31404PK75		Unavailable	29	\$2,317,492.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,317,492.60	100%	0	\$0.00		0	\$0.00
31404PK83		RBMG INC	1	\$212,000.00	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,436,266.21	91.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,648,266.21	100%	0	\$0.00		0	\$0.00
31404PK91		Unavailable	16	\$1,920,587.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,920,587.02	100%	0	\$0.00		0	\$0.00
31404PKY6		Unavailable	203	\$41,198,371.73	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$41,198,371.73	100%	0	\$0.00		0	\$0.00
31404PKZ3		RBMG INC	3	\$737,245.25	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,606,954.91	95.2%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,344,200.16	100%	0	\$0.00		0	\$0.00
31404PLA7		Unavailable	10	\$1,206,059.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,206,059.62	100%	0	\$0.00		0	\$0.00
31404PLB5		Unavailable	73	\$11,087,861.34	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,087,861.34	100%	0	\$0.00		0	\$0.00
31404PLC3		Unavailable	26	\$4,749,060.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,749,060.94	100%	0	\$0.00		0	\$0.00
31404PLF6		Unavailable	14	\$1,220,009.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,220,009.62	100%	0	\$0.00		0	\$0.00
31404PY96		THE LEADER MORTGAGE COMPANY	3	\$138,888.86	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$276,809.87	66.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$415,698.73	100%	0	\$0.00		0	\$0.00
31404Q2A6		COUNTRYWIDE HOME LOANS, INC	98	\$5,284,504.92	47.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$5,875,575.71	52.65%	0	\$0.00	NA	0	\$0.00
Total			207	\$11,160,080.63	100%	0	\$0.00		0	\$0.00
31404Q2B4		COUNTRYWIDE HOME LOANS, INC	31	\$3,032,889.23	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,223,974.03	58.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,256,863.26	100%	0	\$0.00		0	\$0.00
31404Q2C2		COUNTRYWIDE HOME LOANS, INC	9	\$1,347,331.21	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,904,597.60	89%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,251,928.81	100%	0	\$0.00		0	\$0.00
31404Q2D0		COUNTRYWIDE HOME LOANS, INC	41	\$5,287,837.45	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,972,568.46	48.46%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,260,405.91	100%	0	\$0.00		0	\$0.00
31404Q2E8		COUNTRYWIDE HOME LOANS, INC	62	\$5,549,705.76	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,564,943.99	45.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,114,649.75	100%	0	\$0.00		0	\$0.00
31404Q2G3		COUNTRYWIDE HOME LOANS, INC	11	\$2,661,563.00	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,338,662.36	70.43%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,000,225.36	100%	0	\$0.00		0	\$0.00
31404Q2H1		COUNTRYWIDE HOME LOANS, INC	65	\$8,327,705.28	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,249,965.17	61.41%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,577,670.45	100%	0	\$0.00		0	\$0.00
31404Q2J7		COUNTRYWIDE HOME LOANS, INC	210	\$13,783,698.00	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$16,138,498.85	53.93%	0	\$0.00	NA	0	\$0.00
Total			454	\$29,922,196.85	100%	0	\$0.00		0	\$0.00
31404Q2K4		COUNTRYWIDE HOME LOANS, INC	82	\$8,082,395.41	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,503,145.56	54.04%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,585,540.97	100%	0	\$0.00		0	\$0.00
31404Q2L2		COUNTRYWIDE HOME LOANS, INC	25	\$4,836,984.76	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,649,520.60	61.26%	0	\$0.00	NA	0	\$0.00

Total			68	\$12,486,505.36	100%	0	\$0.00		0	\$0.00
31404Q2M0		COUNTRYWIDE HOME LOANS, INC	13	\$2,954,060.69	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,740,104.15	69.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,694,164.84	100%	0	\$0.00		0	\$0.00
31404Q2N8		COUNTRYWIDE HOME LOANS, INC	21	\$3,367,331.65	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,869,508.78	67.11%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,236,840.43	100%	0	\$0.00		0	\$0.00
31404Q2P3		COUNTRYWIDE HOME LOANS, INC	12	\$1,734,458.00	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,787,661.92	79.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,522,119.92	100%	0	\$0.00		0	\$0.00
31404Q2R9		COUNTRYWIDE HOME LOANS, INC	13	\$1,996,775.00	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,678,555.11	86.39%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,675,330.11	100%	0	\$0.00		0	\$0.00
31404Q2S7		COUNTRYWIDE HOME LOANS, INC	67	\$8,604,359.54	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,908,911.45	67.55%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,513,270.99	100%	0	\$0.00		0	\$0.00
31404Q2T5		COUNTRYWIDE HOME LOANS, INC	35	\$6,972,468.60	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,014,848.80	63.28%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,987,317.40	100%	0	\$0.00		0	\$0.00
31404Q2U2		COUNTRYWIDE HOME LOANS, INC	24	\$4,766,723.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$24,958,628.96	83.96%	0	\$0.00	NA	0	\$0.00
Total			138	\$29,725,351.96	100%	0	\$0.00		0	\$0.00
31404Q2V0		COUNTRYWIDE HOME LOANS, INC	72	\$13,450,912.80	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$45,761,857.82	77.28%	0	\$0.00	NA	0	\$0.00
Total			303	\$59,212,770.62	100%	0	\$0.00		0	\$0.00
31404Q2Z1		COUNTRYWIDE HOME LOANS, INC	19	\$2,526,197.00	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,599,772.22	84.33%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,125,969.22	100%	0	\$0.00		0	\$0.00

31404Q3A5	COUNTRYWIDE HOME LOANS, INC	68	\$12,352,385.00	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$44,614,887.29	78.32%	0	\$0.00	NA	0	\$0.00
Total		294	\$56,967,272.29	100%	0	\$0.00		0	\$0.00
31404Q3B3	COUNTRYWIDE HOME LOANS, INC	189	\$36,637,242.69	45.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$44,193,155.62	54.67%	0	\$0.00	NA	0	\$0.00
Total		416	\$80,830,398.31	100%	0	\$0.00		0	\$0.00
31404Q3E7	COUNTRYWIDE HOME LOANS, INC	100	\$14,445,895.56	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$556,100.00	3.71%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,001,995.56	100%	0	\$0.00		0	\$0.00
31404Q3F4	COUNTRYWIDE HOME LOANS, INC	40	\$8,968,151.00	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,033,291.99	40.22%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,001,442.99	100%	0	\$0.00		0	\$0.00
31404Q3G2	COUNTRYWIDE HOME LOANS, INC	36	\$6,215,079.35	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,791,076.90	68.93%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,006,156.25	100%	0	\$0.00		0	\$0.00
31404Q3H0	Unavailable	199	\$35,002,568.47	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$35,002,568.47	100%	0	\$0.00		0	\$0.00
31404Q3J6	COUNTRYWIDE HOME LOANS, INC	151	\$22,154,012.15	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,848,125.00	11.39%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,002,137.15	100%	0	\$0.00		0	\$0.00
31404Q3K3	Unavailable	126	\$25,004,172.87	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,004,172.87	100%	0	\$0.00		0	\$0.00
31404Q3L1	COUNTRYWIDE HOME LOANS, INC	11	\$1,959,009.00	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,593,391.98	70.1%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,552,400.98	100%	0	\$0.00		0	\$0.00
31404Q3M9	COUNTRYWIDE HOME LOANS, INC	129	\$22,507,752.00	90.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,495,000.00	9.98%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,002,752.00	100%	0	\$0.00		0	\$0.00

31404Q3N7	COUNTRYWIDE HOME LOANS, INC	12	\$2,409,096.00	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,296,920.00	57.78%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,706,016.00	100%	0	\$0.00		0	\$0.00
31404Q3P2	COUNTRYWIDE HOME LOANS, INC	87	\$14,619,060.00	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,229,700.00	13.23%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,848,760.00	100%	0	\$0.00		0	\$0.00
31404Q3R8	Unavailable	48	\$13,409,471.26	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,409,471.26	100%	0	\$0.00		0	\$0.00
31404Q3S6	COUNTRYWIDE HOME LOANS, INC	4	\$303,943.34	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$746,708.16	71.07%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,050,651.50	100%	0	\$0.00		0	\$0.00
31404Q3T4	Unavailable	5	\$1,017,125.23	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,017,125.23	100%	0	\$0.00		0	\$0.00
31404Q3U1	COUNTRYWIDE HOME LOANS, INC	2	\$290,174.48	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,521,566.89	83.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,811,741.37	100%	0	\$0.00		0	\$0.00
31404Q3V9	COUNTRYWIDE HOME LOANS, INC	3	\$180,982.19	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$101,102.87	35.84%	0	\$0.00	NA	0	\$0.00
Total		5	\$282,085.06	100%	0	\$0.00		0	\$0.00
31404Q3W7	COUNTRYWIDE HOME LOANS, INC	60	\$5,983,915.29	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,207,496.21	67.11%	0	\$0.00	NA	0	\$0.00
Total		185	\$18,191,411.50	100%	0	\$0.00		0	\$0.00
31404Q3Z0	COUNTRYWIDE HOME LOANS, INC	17	\$2,990,058.18	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,219,229.62	63.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,209,287.80	100%	0	\$0.00		0	\$0.00
31404Q4A4	COUNTRYWIDE HOME LOANS, INC	20	\$1,508,789.53	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,472,766.83	78.39%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,981,556.36	100%	0	\$0.00		0	\$0.00

31404Q4D8	COUNTRYWIDE HOME LOANS, INC	26	\$3,391,827.00	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,296,026.57	64.99%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,687,853.57	100%	0	\$0.00		0	\$0.00
31404Q4E6	COUNTRYWIDE HOME LOANS, INC	3	\$714,000.00	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,996,682.06	87.5%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,710,682.06	100%	0	\$0.00		0	\$0.00
31404Q4H9	COUNTRYWIDE HOME LOANS, INC	10	\$2,581,219.08	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,594,458.95	50.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,175,678.03	100%	0	\$0.00		0	\$0.00
31404Q4J5	COUNTRYWIDE HOME LOANS, INC	41	\$5,381,606.00	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,616,473.34	70.1%	0	\$0.00	NA	0	\$0.00
Total		139	\$17,998,079.34	100%	0	\$0.00		0	\$0.00
31404Q4K2	COUNTRYWIDE HOME LOANS, INC	135	\$8,633,405.24	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$11,614,006.05	57.36%	0	\$0.00	NA	0	\$0.00
Total		313	\$20,247,411.29	100%	0	\$0.00		0	\$0.00
31404Q4L0	COUNTRYWIDE HOME LOANS, INC	9	\$2,179,176.00	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,828,747.36	63.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,007,923.36	100%	0	\$0.00		0	\$0.00
31404Q4M8	COUNTRYWIDE HOME LOANS, INC	39	\$5,482,258.00	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,180,352.74	72.12%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,662,610.74	100%	0	\$0.00		0	\$0.00
31404Q4N6	COUNTRYWIDE HOME LOANS, INC	32	\$4,402,635.00	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,747,505.69	80.98%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,150,140.69	100%	0	\$0.00		0	\$0.00
31404Q4Q9	COUNTRYWIDE HOME LOANS, INC	8	\$1,206,040.00	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,347,036.86	78.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,553,076.86	100%	0	\$0.00		0	\$0.00

31404Q4R7	COUNTRYWIDE HOME LOANS, INC	11	\$1,402,281.88	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,903,880.25	73.57%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,306,162.13	100%	0	\$0.00		0	\$0.00
31404Q4S5	COUNTRYWIDE HOME LOANS, INC	50	\$6,280,378.00	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,037,140.46	61.51%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,317,518.46	100%	0	\$0.00		0	\$0.00
31404Q4T3	COUNTRYWIDE HOME LOANS, INC	17	\$3,662,401.00	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$29,278,937.99	88.88%	0	\$0.00	NA	0	\$0.00
Total		155	\$32,941,338.99	100%	0	\$0.00		0	\$0.00
31404Q4U0	COUNTRYWIDE HOME LOANS, INC	79	\$14,254,015.00	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$45,091,137.65	75.98%	0	\$0.00	NA	0	\$0.00
Total		323	\$59,345,152.65	100%	0	\$0.00		0	\$0.00
31404QS34	COUNTRYWIDE HOME LOANS, INC	123	\$21,439,783.93	85.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,564,134.81	14.25%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,003,918.74	100%	0	\$0.00		0	\$0.00
31404QS42	COUNTRYWIDE HOME LOANS, INC	28	\$6,588,851.99	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,416,959.97	56.09%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,005,811.96	100%	0	\$0.00		0	\$0.00
31404QS59	Unavailable	114	\$25,000,286.33	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,000,286.33	100%	0	\$0.00		0	\$0.00
31404QS67	COUNTRYWIDE HOME LOANS, INC	106	\$18,127,226.86	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,873,798.66	27.49%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,001,025.52	100%	0	\$0.00		0	\$0.00
31404QS75	COUNTRYWIDE HOME LOANS, INC	37	\$7,832,475.00	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,169,043.99	47.79%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,001,518.99	100%	0	\$0.00		0	\$0.00
31404QS83	COUNTRYWIDE HOME LOANS, INC	45	\$7,370,250.69	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,633,591.71	50.88%	0	\$0.00	NA	0	\$0.00

Total			91	\$15,003,842.40	100%	0	\$0.00		0	\$0.00
31404QSD2		COUNTRYWIDE HOME LOANS, INC	1	\$63,472.71	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$311,088.93	83.05%	0	\$0.00	NA	0	\$0.00
Total			5	\$374,561.64	100%	0	\$0.00		0	\$0.00
31404QT25		COUNTRYWIDE HOME LOANS, INC	154	\$31,225,998.58	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,285,501.61	14.48%	0	\$0.00	NA	0	\$0.00
Total			175	\$36,511,500.19	100%	0	\$0.00		0	\$0.00
31404QT33		Unavailable	77	\$15,922,164.39	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,922,164.39	100%	0	\$0.00		0	\$0.00
31404QTT6		COUNTRYWIDE HOME LOANS, INC	118	\$16,371,385.16	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,632,994.95	34.53%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,004,380.11	100%	0	\$0.00		0	\$0.00
31404QTU3		Unavailable	141	\$25,002,001.15	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,001.15	100%	0	\$0.00		0	\$0.00
31404QTV1		Unavailable	151	\$30,007,568.67	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,007,568.67	100%	0	\$0.00		0	\$0.00
31404QTW9		COUNTRYWIDE HOME LOANS, INC	110	\$17,866,595.25	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,137,400.00	10.68%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,003,995.25	100%	0	\$0.00		0	\$0.00
31404QTX7		COUNTRYWIDE HOME LOANS, INC	41	\$8,297,366.00	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,704,383.89	66.81%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,001,749.89	100%	0	\$0.00		0	\$0.00
31404QTY5		COUNTRYWIDE HOME LOANS, INC	57	\$12,462,179.08	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,660,296.28	38.07%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,122,475.36	100%	0	\$0.00		0	\$0.00
31404QTZ2		COUNTRYWIDE HOME LOANS, INC	35	\$7,242,124.91	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,504,585.00	38.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,746,709.91	100%	0	\$0.00		0	\$0.00

31404QV22	COUNTRYWIDE HOME LOANS, INC	22	\$4,471,171.00	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,530,904.98	70.2%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,002,075.98	100%	0	\$0.00		0	\$0.00
31404QV30	COUNTRYWIDE HOME LOANS, INC	71	\$10,751,443.90	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,250,646.45	46.25%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,002,090.35	100%	0	\$0.00		0	\$0.00
31404QV48	COUNTRYWIDE HOME LOANS, INC	100	\$15,445,647.03	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,555,390.00	38.22%	0	\$0.00	NA	0	\$0.00
Total		162	\$25,001,037.03	100%	0	\$0.00		0	\$0.00
31404QV55	Unavailable	124	\$25,005,358.04	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,005,358.04	100%	0	\$0.00		0	\$0.00
31404QV63	COUNTRYWIDE HOME LOANS, INC	131	\$22,706,396.34	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,296,305.00	9.18%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,002,701.34	100%	0	\$0.00		0	\$0.00
31404QV71	COUNTRYWIDE HOME LOANS, INC	80	\$12,989,429.68	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$37,011,200.15	74.02%	0	\$0.00	NA	0	\$0.00
Total		288	\$50,000,629.83	100%	0	\$0.00		0	\$0.00
31404QV89	COUNTRYWIDE HOME LOANS, INC	119	\$15,142,826.29	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$34,857,688.06	69.71%	0	\$0.00	NA	0	\$0.00
Total		392	\$50,000,514.35	100%	0	\$0.00		0	\$0.00
31404QV97	COUNTRYWIDE HOME LOANS, INC	47	\$6,520,071.15	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,621,268.54	75.06%	0	\$0.00	NA	0	\$0.00
Total		192	\$26,141,339.69	100%	0	\$0.00		0	\$0.00
31404QVH9	COUNTRYWIDE HOME LOANS, INC	22	\$3,665,672.57	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,334,650.42	81.67%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,000,322.99	100%	0	\$0.00		0	\$0.00
31404QVJ5	COUNTRYWIDE HOME LOANS, INC	34	\$5,011,386.38	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,993,055.21	74.95%	0	\$0.00	NA	0	\$0.00

Total			107	\$20,004,441.59	100%	0	\$0.00		0	\$0.00
31404QVK2		COUNTRYWIDE HOME LOANS, INC	11	\$1,679,639.00	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,162,252.00	56.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,841,891.00	100%	0	\$0.00		0	\$0.00
31404QVL0		COUNTRYWIDE HOME LOANS, INC	24	\$5,510,281.00	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,323,811.03	19.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,834,092.03	100%	0	\$0.00		0	\$0.00
31404QVM8		COUNTRYWIDE HOME LOANS, INC	14	\$2,921,328.00	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,461,800.01	74.34%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,383,128.01	100%	0	\$0.00		0	\$0.00
31404QVP1		COUNTRYWIDE HOME LOANS, INC	28	\$6,779,020.00	67.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,226,650.00	32.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,005,670.00	100%	0	\$0.00		0	\$0.00
31404QVQ9		COUNTRYWIDE HOME LOANS, INC	5	\$905,320.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,101,965.99	93.97%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,007,285.99	100%	0	\$0.00		0	\$0.00
31404QVR7		COUNTRYWIDE HOME LOANS, INC	132	\$21,230,802.62	84.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,775,012.00	15.1%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,005,814.62	100%	0	\$0.00		0	\$0.00
31404QVS5		Unavailable	115	\$25,005,054.88	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,005,054.88	100%	0	\$0.00		0	\$0.00
31404QVT3		Unavailable	124	\$25,000,119.53	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,000,119.53	100%	0	\$0.00		0	\$0.00
31404QVU0		COUNTRYWIDE HOME LOANS, INC	37	\$6,150,623.00	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,236,279.92	34.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,386,902.92	100%	0	\$0.00		0	\$0.00
31404QVV8		COUNTRYWIDE HOME LOANS, INC	28	\$6,998,465.00	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,647,900.00	19.06%	0	\$0.00	NA	0	\$0.00

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Total			33	\$8,646,365.00	100%	0	\$0.00		0	\$0.00
31404QVW6		Unavailable	41	\$8,414,335.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,414,335.49	100%	0	\$0.00		0	\$0.00
31404QVX4		COUNTRYWIDE HOME LOANS, INC	1	\$249,120.77	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$24,759,378.18	99%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,008,498.95	100%	0	\$0.00		0	\$0.00
31404QVY2		COUNTRYWIDE HOME LOANS, INC	80	\$12,729,225.22	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,275,968.66	49.09%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,005,193.88	100%	0	\$0.00		0	\$0.00
31404QVZ9		COUNTRYWIDE HOME LOANS, INC	166	\$23,035,754.92	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,970,578.26	7.88%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,006,333.18	100%	0	\$0.00		0	\$0.00
31404QW21		Unavailable	33	\$8,520,884.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,520,884.22	100%	0	\$0.00		0	\$0.00
31404QW39		COUNTRYWIDE HOME LOANS, INC	4	\$802,021.99	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,748,969.95	94.49%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,550,991.94	100%	0	\$0.00		0	\$0.00
31404QW54		COUNTRYWIDE HOME LOANS, INC	33	\$5,303,060.71	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,078,408.34	28.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,381,469.05	100%	0	\$0.00		0	\$0.00
31404QW62		COUNTRYWIDE HOME LOANS, INC	31	\$4,279,118.52	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,636,975.67	60.8%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,916,094.19	100%	0	\$0.00		0	\$0.00
31404QW70		COUNTRYWIDE HOME LOANS, INC	47	\$4,809,594.60	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,688,461.95	49.36%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,498,056.55	100%	0	\$0.00		0	\$0.00
31404QW88		COUNTRYWIDE HOME LOANS, INC	8	\$1,083,764.91	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,627,329.02	92.63%	0	\$0.00	NA	0	\$0.00

Total			91	\$14,711,093.93	100%	0	\$0.00		0	\$0.00
31404QW96		COUNTRYWIDE HOME LOANS, INC	62	\$8,011,953.33	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,879,914.46	52.57%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,891,867.79	100%	0	\$0.00		0	\$0.00
31404QWA3		COUNTRYWIDE HOME LOANS, INC	172	\$11,293,091.62	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$17,035,635.80	60.14%	0	\$0.00	NA	0	\$0.00
Total			429	\$28,328,727.42	100%	0	\$0.00		0	\$0.00
31404QWB1		COUNTRYWIDE HOME LOANS, INC	104	\$10,215,747.90	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$28,876,154.98	73.87%	0	\$0.00	NA	0	\$0.00
Total			398	\$39,091,902.88	100%	0	\$0.00		0	\$0.00
31404QWC9		COUNTRYWIDE HOME LOANS, INC	54	\$10,579,056.81	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$28,593,362.34	72.99%	0	\$0.00	NA	0	\$0.00
Total			188	\$39,172,419.15	100%	0	\$0.00		0	\$0.00
31404QWD7		COUNTRYWIDE HOME LOANS, INC	102	\$21,117,402.90	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$28,883,277.27	57.77%	0	\$0.00	NA	0	\$0.00
Total			244	\$50,000,680.17	100%	0	\$0.00		0	\$0.00
31404QWE5		COUNTRYWIDE HOME LOANS, INC	71	\$9,034,758.93	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,966,808.26	63.86%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,001,567.19	100%	0	\$0.00		0	\$0.00
31404QWF2		COUNTRYWIDE HOME LOANS, INC	104	\$5,936,896.93	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$8,879,858.72	59.93%	0	\$0.00	NA	0	\$0.00
Total			247	\$14,816,755.65	100%	0	\$0.00		0	\$0.00
31404QWG0		COUNTRYWIDE HOME LOANS, INC	76	\$7,474,293.99	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,326,255.12	60.24%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,800,549.11	100%	0	\$0.00		0	\$0.00
31404QWH8		COUNTRYWIDE HOME LOANS, INC	41	\$8,860,016.64	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,140,070.16	64.56%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,000,086.80	100%	0	\$0.00		0	\$0.00

31404QWJ4	COUNTRYWIDE HOME LOANS, INC	46	\$6,464,403.10	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,530,514.95	69.21%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,994,918.05	100%	0	\$0.00		0	\$0.00
31404QWK1	COUNTRYWIDE HOME LOANS, INC	66	\$14,339,584.25	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$132,563,639.70	90.24%	0	\$0.00	NA	0	\$0.00
Total		665	\$146,903,223.95	100%	0	\$0.00		0	\$0.00
31404QWM7	COUNTRYWIDE HOME LOANS, INC	15	\$1,591,317.00	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,811,694.96	86.04%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,403,011.96	100%	0	\$0.00		0	\$0.00
31404QWN5	COUNTRYWIDE HOME LOANS, INC	43	\$6,136,477.14	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$23,272,794.66	79.13%	0	\$0.00	NA	0	\$0.00
Total		183	\$29,409,271.80	100%	0	\$0.00		0	\$0.00
31404QWP0	COUNTRYWIDE HOME LOANS, INC	29	\$6,082,969.18	55.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,968,561.27	44.96%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,051,530.45	100%	0	\$0.00		0	\$0.00
31404QWQ8	COUNTRYWIDE HOME LOANS, INC	23	\$3,038,595.27	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,316,454.26	70.66%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,355,049.53	100%	0	\$0.00		0	\$0.00
31404QWR6	COUNTRYWIDE HOME LOANS, INC	26	\$4,739,596.66	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,764,260.48	83.94%	0	\$0.00	NA	0	\$0.00
Total		145	\$29,503,857.14	100%	0	\$0.00		0	\$0.00
31404QWS4	COUNTRYWIDE HOME LOANS, INC	76	\$14,113,734.78	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$59,029,260.70	80.7%	0	\$0.00	NA	0	\$0.00
Total		361	\$73,142,995.48	100%	0	\$0.00		0	\$0.00
31404QWT2	COUNTRYWIDE HOME LOANS, INC	9	\$2,246,729.23	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,297,534.98	89.06%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,544,264.21	100%	0	\$0.00		0	\$0.00

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31404QWU9	COUNTRYWIDE HOME LOANS, INC	25	\$5,100,770.26	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$24,950,680.74	83.03%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,051,451.00	100%	0	\$0.00		0	\$0.00
31404QWV7	COUNTRYWIDE HOME LOANS, INC	79	\$16,734,814.88	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,055,025.14	53.24%	0	\$0.00	NA	0	\$0.00
Total		165	\$35,789,840.02	100%	0	\$0.00		0	\$0.00
31404QWY1	COUNTRYWIDE HOME LOANS, INC	79	\$14,219,170.34	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$59,653,068.89	80.75%	0	\$0.00	NA	0	\$0.00
Total		368	\$73,872,239.23	100%	0	\$0.00		0	\$0.00
31404QWZ8	COUNTRYWIDE HOME LOANS, INC	28	\$7,077,594.01	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,701,659.26	67.5%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,779,253.27	100%	0	\$0.00		0	\$0.00
31404QX38	COUNTRYWIDE HOME LOANS, INC	14	\$3,084,340.00	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,354,980.00	58.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,439,320.00	100%	0	\$0.00		0	\$0.00
31404QX46	COUNTRYWIDE HOME LOANS, INC	12	\$2,009,377.04	59.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,351,350.00	40.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,360,727.04	100%	0	\$0.00		0	\$0.00
31404QX79	COUNTRYWIDE HOME LOANS, INC	11	\$1,825,201.92	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,462,382.18	44.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,287,584.10	100%	0	\$0.00		0	\$0.00
31404QX87	COUNTRYWIDE HOME LOANS, INC	15	\$2,152,057.28	57.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,612,826.16	42.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,764,883.44	100%	0	\$0.00		0	\$0.00
31404QX95	COUNTRYWIDE HOME LOANS, INC	130	\$22,580,739.11	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,420,450.00	9.68%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,001,189.11	100%	0	\$0.00		0	\$0.00
31404QXA2	COUNTRYWIDE HOME	66	\$5,973,904.98	51.99%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	62	\$5,517,639.83	48.01%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,491,544.81	100%	0	\$0.00		0	\$0.00
31404QXB0		COUNTRYWIDE HOME LOANS, INC	10	\$2,200,183.19	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,147,620.89	78.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,347,804.08	100%	0	\$0.00		0	\$0.00
31404QXC8		COUNTRYWIDE HOME LOANS, INC	12	\$2,508,914.00	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,613,881.12	75.22%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,122,795.12	100%	0	\$0.00		0	\$0.00
31404QXG9		COUNTRYWIDE HOME LOANS, INC	16	\$2,730,242.66	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,392,606.02	87.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,122,848.68	100%	0	\$0.00		0	\$0.00
31404QXH7		COUNTRYWIDE HOME LOANS, INC	50	\$9,559,786.03	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$40,442,072.00	80.88%	0	\$0.00	NA	0	\$0.00
Total			256	\$50,001,858.03	100%	0	\$0.00		0	\$0.00
31404QXJ3		COUNTRYWIDE HOME LOANS, INC	74	\$9,166,134.67	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,692,853.76	61.58%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,858,988.43	100%	0	\$0.00		0	\$0.00
31404QXK0		COUNTRYWIDE HOME LOANS, INC	125	\$8,277,340.32	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,902,266.43	54.47%	0	\$0.00	NA	0	\$0.00
Total			275	\$18,179,606.75	100%	0	\$0.00		0	\$0.00
31404QXL8		COUNTRYWIDE HOME LOANS, INC	45	\$4,195,989.00	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,712,640.01	61.54%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,908,629.01	100%	0	\$0.00		0	\$0.00
31404QXM6		COUNTRYWIDE HOME LOANS, INC	26	\$4,394,161.61	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,433,543.54	59.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,827,705.15	100%	0	\$0.00		0	\$0.00
31404QXN4		COUNTRYWIDE HOME LOANS, INC	49	\$7,928,337.22	13.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	232	\$50,505,347.30	86.43%	0	\$0.00	NA	0	\$0.00
Total			281	\$58,433,684.52	100%	0	\$0.00		0	\$0.00
31404QXQ7		COUNTRYWIDE HOME LOANS, INC	23	\$2,851,232.00	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,793,637.18	80.53%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,644,869.18	100%	0	\$0.00		0	\$0.00
31404QXR5		COUNTRYWIDE HOME LOANS, INC	61	\$8,494,974.32	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,246,572.35	65.67%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,741,546.67	100%	0	\$0.00		0	\$0.00
31404QXS3		COUNTRYWIDE HOME LOANS, INC	34	\$6,902,620.05	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,561,422.83	52.28%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,464,042.88	100%	0	\$0.00		0	\$0.00
31404QXT1		COUNTRYWIDE HOME LOANS, INC	27	\$5,594,361.00	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,851,465.22	84.65%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,445,826.22	100%	0	\$0.00		0	\$0.00
31404QXU8		COUNTRYWIDE HOME LOANS, INC	119	\$21,042,923.87	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$62,676,271.20	74.86%	0	\$0.00	NA	0	\$0.00
Total			418	\$83,719,195.07	100%	0	\$0.00		0	\$0.00
31404QXX2		COUNTRYWIDE HOME LOANS, INC	131	\$24,391,542.65	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$62,997,198.09	72.09%	0	\$0.00	NA	0	\$0.00
Total			438	\$87,388,740.74	100%	0	\$0.00		0	\$0.00
31404QXY0		COUNTRYWIDE HOME LOANS, INC	129	\$29,411,621.34	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$68,728,539.83	70.03%	0	\$0.00	NA	0	\$0.00
Total			404	\$98,140,161.17	100%	0	\$0.00		0	\$0.00
31404QXZ7		COUNTRYWIDE HOME LOANS, INC	15	\$3,715,820.00	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,285,324.99	62.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,001,144.99	100%	0	\$0.00		0	\$0.00
31404QY29		COUNTRYWIDE HOME LOANS, INC	23	\$4,698,158.57	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,785,857.29	82.26%	0	\$0.00	NA	0	\$0.00

Total			127	\$26,484,015.86	100%	0	\$0.00		0	\$0.00
31404QY37		COUNTRYWIDE HOME LOANS, INC	82	\$14,702,205.31	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$55,414,797.70	79.03%	0	\$0.00	NA	0	\$0.00
Total			364	\$70,117,003.01	100%	0	\$0.00		0	\$0.00
31404QY78		COUNTRYWIDE HOME LOANS, INC	8	\$1,376,950.00	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,786,038.58	89.54%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,162,988.58	100%	0	\$0.00		0	\$0.00
31404QY86		COUNTRYWIDE HOME LOANS, INC	85	\$14,949,023.84	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$54,681,295.06	78.53%	0	\$0.00	NA	0	\$0.00
Total			367	\$69,630,318.90	100%	0	\$0.00		0	\$0.00
31404QY94		COUNTRYWIDE HOME LOANS, INC	191	\$38,017,998.44	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$63,046,072.39	62.38%	0	\$0.00	NA	0	\$0.00
Total			484	\$101,064,070.83	100%	0	\$0.00		0	\$0.00
31404QYA1		Unavailable	133	\$25,001,165.71	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,001,165.71	100%	0	\$0.00		0	\$0.00
31404QYB9		COUNTRYWIDE HOME LOANS, INC	55	\$10,790,279.91	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,211,659.60	46.05%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,001,939.51	100%	0	\$0.00		0	\$0.00
31404QYC7		COUNTRYWIDE HOME LOANS, INC	3	\$825,500.00	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,985,119.00	78.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,810,619.00	100%	0	\$0.00		0	\$0.00
31404QYD5		COUNTRYWIDE HOME LOANS, INC	98	\$14,813,735.00	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,190,749.14	40.76%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,004,484.14	100%	0	\$0.00		0	\$0.00
31404QYE3		COUNTRYWIDE HOME LOANS, INC	80	\$12,444,195.66	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,559,319.00	50.23%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,003,514.66	100%	0	\$0.00		0	\$0.00
31404QYF0			148	\$21,988,223.00	87.94%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	22	\$3,014,801.00	12.06%	0	\$0.00	NA	0
Total			170	\$25,003,024.00	100%	0	\$0.00		0
31404QYH6		COUNTRYWIDE HOME LOANS, INC	5	\$541,672.08	8.39%	0	\$0.00	NA	0
		Unavailable	39	\$5,910,854.40	91.61%	0	\$0.00	NA	0
Total			44	\$6,452,526.48	100%	0	\$0.00		0
31404QYJ2		COUNTRYWIDE HOME LOANS, INC	5	\$599,385.08	17.13%	0	\$0.00	NA	0
		Unavailable	23	\$2,900,666.88	82.87%	0	\$0.00	NA	0
Total			28	\$3,500,051.96	100%	0	\$0.00		0
31404QYK9		COUNTRYWIDE HOME LOANS, INC	76	\$5,329,853.00	38.37%	0	\$0.00	NA	0
		Unavailable	123	\$8,561,025.25	61.63%	0	\$0.00	NA	0
Total			199	\$13,890,878.25	100%	0	\$0.00		0
31404QYM5		COUNTRYWIDE HOME LOANS, INC	71	\$3,969,427.05	36.32%	0	\$0.00	NA	0
		Unavailable	111	\$6,960,641.09	63.68%	0	\$0.00	NA	0
Total			182	\$10,930,068.14	100%	0	\$0.00		0
31404QYN3		COUNTRYWIDE HOME LOANS, INC	13	\$2,763,890.70	39.23%	0	\$0.00	NA	0
		Unavailable	19	\$4,281,320.43	60.77%	0	\$0.00	NA	0
Total			32	\$7,045,211.13	100%	0	\$0.00		0
31404QYP8		COUNTRYWIDE HOME LOANS, INC	88	\$19,969,150.11	29.8%	0	\$0.00	NA	0
		Unavailable	189	\$47,040,880.22	70.2%	0	\$0.00	NA	0
Total			277	\$67,010,030.33	100%	0	\$0.00		0
31404QYQ6		COUNTRYWIDE HOME LOANS, INC	67	\$4,386,789.77	47.62%	0	\$0.00	NA	0
		Unavailable	72	\$4,824,390.90	52.38%	0	\$0.00	NA	0
Total			139	\$9,211,180.67	100%	0	\$0.00		0
31404QYR4		COUNTRYWIDE HOME LOANS, INC	103	\$10,195,708.91	53.89%	0	\$0.00	NA	0
		Unavailable	88	\$8,722,106.25	46.11%	0	\$0.00	NA	0
Total			191	\$18,917,815.16	100%	0	\$0.00		0
31404QYS2		COUNTRYWIDE HOME	57	\$11,944,811.35	31.84%	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	114	\$25,569,313.28	68.16%	0	\$0.00	NA	0	\$0.00
Total			171	\$37,514,124.63	100%	0	\$0.00		0	\$0.00
31404QYT0		COUNTRYWIDE HOME LOANS, INC	16	\$3,546,107.28	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,053,830.68	71.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,599,937.96	100%	0	\$0.00		0	\$0.00
31404QYU7		COUNTRYWIDE HOME LOANS, INC	6	\$1,255,848.31	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,349,230.32	80.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,605,078.63	100%	0	\$0.00		0	\$0.00
31404QYV5		COUNTRYWIDE HOME LOANS, INC	31	\$4,198,738.14	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,830,995.85	83.87%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,029,733.99	100%	0	\$0.00		0	\$0.00
31404QYX1		COUNTRYWIDE HOME LOANS, INC	25	\$3,193,527.00	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,180,591.36	69.22%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,374,118.36	100%	0	\$0.00		0	\$0.00
31404QYY9		COUNTRYWIDE HOME LOANS, INC	51	\$6,508,346.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,371,764.23	74.85%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,880,110.23	100%	0	\$0.00		0	\$0.00
31404QYZ6		COUNTRYWIDE HOME LOANS, INC	26	\$5,318,507.52	47.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,818,309.76	52.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,136,817.28	100%	0	\$0.00		0	\$0.00
31404QZ28		COUNTRYWIDE HOME LOANS, INC	13	\$939,265.75	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,380,344.88	71.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,319,610.63	100%	0	\$0.00		0	\$0.00
31404QZ36		COUNTRYWIDE HOME LOANS, INC	2	\$145,163.10	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$917,683.04	86.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,846.14	100%	0	\$0.00		0	\$0.00
31404QZ44		Unavailable	10	\$1,084,405.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,084,405.30	100%	0	\$0.00		0	\$0.00

31404QZ51	COUNTRYWIDE HOME LOANS, INC	2	\$169,813.92	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,827,669.32	91.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,997,483.24	100%	0	\$0.00		0	\$0.00
31404QZ69	COUNTRYWIDE HOME LOANS, INC	1	\$129,864.28	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,304,749.02	94.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,434,613.30	100%	0	\$0.00		0	\$0.00
31404QZ85	COUNTRYWIDE HOME LOANS, INC	2	\$442,733.81	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,206,939.53	93.34%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,649,673.34	100%	0	\$0.00		0	\$0.00
31404QZA0	COUNTRYWIDE HOME LOANS, INC	170	\$21,987,743.01	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$33,426,332.03	60.32%	0	\$0.00	NA	0	\$0.00
Total		429	\$55,414,075.04	100%	0	\$0.00		0	\$0.00
31404QZB8	COUNTRYWIDE HOME LOANS, INC	19	\$2,391,787.00	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,609,092.92	84.06%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,000,879.92	100%	0	\$0.00		0	\$0.00
31404QZC6	COUNTRYWIDE HOME LOANS, INC	59	\$10,134,107.00	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,866,299.67	59.46%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,000,406.67	100%	0	\$0.00		0	\$0.00
31404QZD4	COUNTRYWIDE HOME LOANS, INC	97	\$17,202,325.72	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,804,170.00	31.21%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,006,495.72	100%	0	\$0.00		0	\$0.00
31404QZE2	COUNTRYWIDE HOME LOANS, INC	114	\$21,021,446.20	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,979,199.16	15.92%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,000,645.36	100%	0	\$0.00		0	\$0.00
31404QZF9	COUNTRYWIDE HOME LOANS, INC	24	\$4,034,303.26	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$951,000.00	19.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,985,303.26	100%	0	\$0.00		0	\$0.00

31404QZG7	COUNTRYWIDE HOME LOANS, INC	129	\$21,738,918.21	92.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,771,696.23	7.54%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,510,614.44	100%	0	\$0.00		0	\$0.00
31404QZH5	Unavailable	17	\$4,141,492.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,141,492.57	100%	0	\$0.00		0	\$0.00
31404QZL6	COUNTRYWIDE HOME LOANS, INC	39	\$7,231,514.11	78.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,014,003.19	21.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,245,517.30	100%	0	\$0.00		0	\$0.00
31404QZM4	COUNTRYWIDE HOME LOANS, INC	32	\$7,253,665.38	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,261,576.96	50.03%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,515,242.34	100%	0	\$0.00		0	\$0.00
31404QZN2	COUNTRYWIDE HOME LOANS, INC	62	\$15,777,016.00	44.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,501,879.06	55.28%	0	\$0.00	NA	0	\$0.00
Total		137	\$35,278,895.06	100%	0	\$0.00		0	\$0.00
31404QZP7	COUNTRYWIDE HOME LOANS, INC	22	\$4,465,985.00	71.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,741,523.00	28.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,207,508.00	100%	0	\$0.00		0	\$0.00
31404QZQ5	Unavailable	60	\$13,951,943.29	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,951,943.29	100%	0	\$0.00		0	\$0.00
31404QZR3	COUNTRYWIDE HOME LOANS, INC	16	\$2,953,813.00	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,601,100.00	35.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,554,913.00	100%	0	\$0.00		0	\$0.00
31404QZS1	COUNTRYWIDE HOME LOANS, INC	62	\$14,177,388.65	86.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,141,800.00	13.12%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,319,188.65	100%	0	\$0.00		0	\$0.00
31404QZU6	COUNTRYWIDE HOME LOANS, INC	5	\$1,043,935.00	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,396,190.00	80.81%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,440,125.00	100%	0	\$0.00		0	\$0.00

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31404QZW2	COUNTRYWIDE HOME LOANS, INC	14	\$1,237,071.80	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,051,837.09	45.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,288,908.89	100%	0	\$0.00		0	\$0.00
31404QZX0	COUNTRYWIDE HOME LOANS, INC	9	\$633,762.99	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$446,171.99	41.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,079,934.98	100%	0	\$0.00		0	\$0.00
31404QZY8	COUNTRYWIDE HOME LOANS, INC	12	\$1,407,546.19	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,612,326.47	71.96%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,019,872.66	100%	0	\$0.00		0	\$0.00
31404QZZ5	COUNTRYWIDE HOME LOANS, INC	25	\$2,705,681.11	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,735,187.91	67.95%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,440,869.02	100%	0	\$0.00		0	\$0.00
31404R2A4	WASHINGTON MUTUAL BANK	17	\$3,859,429.43	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	4.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,039,429.43	100%	0	\$0.00		0	\$0.00
31404R2B2	WASHINGTON MUTUAL BANK	44	\$10,242,048.56	86.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,575,184.19	13.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,817,232.75	100%	0	\$0.00		0	\$0.00
31404R2C0	WASHINGTON MUTUAL BANK	16	\$3,312,184.53	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,443.48	4.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,465,628.01	100%	0	\$0.00		0	\$0.00
31404R2D8	WASHINGTON MUTUAL BANK	5	\$929,888.24	67.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,800.00	32.21%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,371,688.24	100%	0	\$0.00		0	\$0.00
31404R2E6	WASHINGTON MUTUAL BANK	54	\$9,008,176.90	81.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$859,102.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,129,799.68	10.28%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,997,078.58	100%	0	\$0.00		0	\$0.00

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31404R2F3	WASHINGTON MUTUAL BANK	342	\$70,441,416.53	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,994,136.87	11.32%	0	\$0.00	NA	0	\$0.00
Total		381	\$79,435,553.40	100%	0	\$0.00		0	\$0.00
31404R2G1	WASHINGTON MUTUAL BANK	71	\$12,600,385.83	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,295,036.87	39.7%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,895,422.70	100%	0	\$0.00		0	\$0.00
31404R3F2	WASHINGTON MUTUAL BANK	3	\$223,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	137	\$9,025,959.08	73.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,938,713.59	23.94%	0	\$0.00	NA	0	\$0.00
Total		186	\$12,270,872.67	100%	0	\$0.00		0	\$0.00
31404R3G0	WASHINGTON MUTUAL BANK, FA	37	\$7,486,854.80	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,486,854.80	100%	0	\$0.00		0	\$0.00
31404R3H8	WASHINGTON MUTUAL BANK	4	\$677,782.19	4.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	78	\$10,698,944.34	65.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,868,761.80	29.97%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,245,488.33	100%	0	\$0.00		0	\$0.00
31404R3J4	WASHINGTON MUTUAL BANK	4	\$741,451.65	2.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	49	\$7,743,506.12	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,677,464.98	66.28%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,162,422.75	100%	0	\$0.00		0	\$0.00
31404R3K1	Unavailable	32	\$5,087,598.27	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,087,598.27	100%	0	\$0.00		0	\$0.00
31404R3L9	WASHINGTON MUTUAL BANK	1	\$64,435.05	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	28	\$2,016,596.74	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,496,313.13	72.54%	0	\$0.00	NA	0	\$0.00

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Total			124	\$7,577,344.92	100%	0	\$0.00		0	\$0.00
31404R3M7		WASHINGTON MUTUAL BANK	43	\$2,874,756.89	5.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	391	\$25,963,019.65	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$26,209,066.29	47.61%	0	\$0.00	NA	0	\$0.00
Total			832	\$55,046,842.83	100%	0	\$0.00		0	\$0.00
31404R3N5		WASHINGTON MUTUAL BANK, FA	324	\$21,953,731.80	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	637	\$43,598,577.29	66.51%	0	\$0.00	NA	0	\$0.00
Total			961	\$65,552,309.09	100%	0	\$0.00		0	\$0.00
31404R3P0		WASHINGTON MUTUAL BANK	2	\$180,999.09	3.23%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$963,340.71	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,463,373.82	79.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,607,713.62	100%	0	\$0.00		0	\$0.00
31404R3Q8		WASHINGTON MUTUAL BANK	45	\$4,428,904.70	6.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	346	\$33,966,540.30	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$31,169,571.72	44.8%	0	\$0.00	NA	0	\$0.00
Total			711	\$69,565,016.72	100%	0	\$0.00		0	\$0.00
31404R3R6		WASHINGTON MUTUAL BANK, FA	303	\$29,681,317.53	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	786	\$77,481,290.19	72.3%	0	\$0.00	NA	0	\$0.00
Total			1,089	\$107,162,607.72	100%	0	\$0.00		0	\$0.00
31404R3S4		WASHINGTON MUTUAL BANK	1	\$116,400.00	9.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$100,983.42	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,056,384.22	82.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,273,767.64	100%	0	\$0.00		0	\$0.00
31404R3T2		WASHINGTON MUTUAL BANK	33	\$3,899,529.12	7.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	248	\$29,218,321.25	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$20,273,568.79	37.98%	0	\$0.00	NA	0	\$0.00
Total			452	\$53,391,419.16	100%	0	\$0.00		0	\$0.00

31404R3U9	WASHINGTON MUTUAL BANK, FA	183	\$21,690,749.85	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$53,820,056.71	71.27%	0	\$0.00	NA	0	\$0.00
Total		640	\$75,510,806.56	100%	0	\$0.00		0	\$0.00
31404R3V7	WASHINGTON MUTUAL BANK, FA	7	\$951,945.93	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,074,757.11	84.2%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,026,703.04	100%	0	\$0.00		0	\$0.00
31404R3W5	WASHINGTON MUTUAL BANK	50	\$6,874,441.37	8.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	251	\$34,661,859.44	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$41,371,851.33	49.9%	0	\$0.00	NA	0	\$0.00
Total		601	\$82,908,152.14	100%	0	\$0.00		0	\$0.00
31404R3X3	WASHINGTON MUTUAL BANK, FA	291	\$40,027,334.38	28.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	721	\$99,446,872.71	71.3%	0	\$0.00	NA	0	\$0.00
Total		1,012	\$139,474,207.09	100%	0	\$0.00		0	\$0.00
31404R3Y1	WASHINGTON MUTUAL BANK, FA	94	\$23,179,669.91	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,938,750.80	48.62%	0	\$0.00	NA	0	\$0.00
Total		173	\$45,118,420.71	100%	0	\$0.00		0	\$0.00
31404R3Z8	WASHINGTON MUTUAL BANK, FA	63	\$17,077,270.97	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,371,258.10	45.7%	0	\$0.00	NA	0	\$0.00
Total		116	\$31,448,529.07	100%	0	\$0.00		0	\$0.00
31404R4B0	WASHINGTON MUTUAL BANK, FA	179	\$40,333,123.73	34.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$77,053,571.96	65.64%	0	\$0.00	NA	0	\$0.00
Total		535	\$117,386,695.69	100%	0	\$0.00		0	\$0.00
31404R4C8	WASHINGTON MUTUAL BANK, FA	154	\$32,764,948.98	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$100,114,440.64	75.34%	0	\$0.00	NA	0	\$0.00
Total		609	\$132,879,389.62	100%	0	\$0.00		0	\$0.00
31404R4E4	WASHINGTON MUTUAL BANK, FA	37	\$7,726,132.43	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,160,863.00	63.01%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,886,995.43	100%	0	\$0.00		0	\$0.00

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31404R4F1	WASHINGTON MUTUAL BANK, FA	41	\$8,952,406.34	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,904,506.00	17.54%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,856,912.34	100%	0	\$0.00		0	\$0.00
31404R4G9	WASHINGTON MUTUAL BANK, FA	42	\$9,025,893.56	87.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,274,282.81	12.37%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,300,176.37	100%	0	\$0.00		0	\$0.00
31404R4H7	WASHINGTON MUTUAL BANK, FA	25	\$5,131,375.08	68.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,317,489.44	31.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,448,864.52	100%	0	\$0.00		0	\$0.00
31404R4J3	WASHINGTON MUTUAL BANK, FA	23	\$5,069,459.77	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,351,775.50	21.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,421,235.27	100%	0	\$0.00		0	\$0.00
31404R4K0	WASHINGTON MUTUAL BANK, FA	4	\$514,118.30	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$534,751.79	50.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,048,870.09	100%	0	\$0.00		0	\$0.00
31404R4L8	WASHINGTON MUTUAL BANK, FA	41	\$4,888,638.37	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,888,638.37	100%	0	\$0.00		0	\$0.00
31404R4M6	WASHINGTON MUTUAL BANK, FA	18	\$2,275,261.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,275,261.21	100%	0	\$0.00		0	\$0.00
31404R4N4	WASHINGTON MUTUAL BANK, FA	31	\$6,808,226.34	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$26,663,527.11	79.66%	0	\$0.00	NA	0	\$0.00
Total		158	\$33,471,753.45	100%	0	\$0.00		0	\$0.00
31404R4P9	WASHINGTON MUTUAL BANK, FA	131	\$22,169,039.19	99.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,500.00	0.87%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,362,539.19	100%	0	\$0.00		0	\$0.00
31404R4Q7	WASHINGTON MUTUAL BANK, FA	195	\$37,767,850.82	63.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$21,733,256.40	36.53%	0	\$0.00	NA	0	\$0.00
Total			291	\$59,501,107.22	100%	0	\$0.00		0	\$0.00
31404R4R5		Unavailable	352	\$64,094,917.72	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$64,094,917.72	100%	0	\$0.00		0	\$0.00
31404R4S3		WASHINGTON MUTUAL BANK, FA	242	\$47,656,269.01	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,008,780.76	11.2%	0	\$0.00	NA	0	\$0.00
Total			264	\$53,665,049.77	100%	0	\$0.00		0	\$0.00
31404R4T1		WASHINGTON MUTUAL BANK, FA	601	\$117,830,630.80	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$49,263,353.55	29.48%	0	\$0.00	NA	0	\$0.00
Total			829	\$167,093,984.35	100%	0	\$0.00		0	\$0.00
31404R4U8		Unavailable	1,127	\$250,203,892.70	100%	0	\$0.00	NA	0	\$0.00
Total			1,127	\$250,203,892.70	100%	0	\$0.00		0	\$0.00
31404R4V6		WASHINGTON MUTUAL BANK, FA	78	\$15,667,893.72	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,499,606.69	57.85%	0	\$0.00	NA	0	\$0.00
Total			165	\$37,167,500.41	100%	0	\$0.00		0	\$0.00
31404R4W4		WASHINGTON MUTUAL BANK, FA	120	\$21,227,541.84	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$71,421,531.01	77.09%	0	\$0.00	NA	0	\$0.00
Total			467	\$92,649,072.85	100%	0	\$0.00		0	\$0.00
31404R4X2		Unavailable	931	\$171,884,854.08	100%	0	\$0.00	NA	0	\$0.00
Total			931	\$171,884,854.08	100%	0	\$0.00		0	\$0.00
31404R4Y0		WASHINGTON MUTUAL BANK, FA	2	\$584,661.86	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$24,415,534.79	97.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,000,196.65	100%	0	\$0.00		0	\$0.00
31404R4Z7		WASHINGTON MUTUAL BANK, FA	17	\$3,230,294.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,230,294.10	100%	0	\$0.00		0	\$0.00
31404R5B9		WASHINGTON MUTUAL BANK, FA	271	\$59,414,595.79	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,521,793.49	22.77%	0	\$0.00	NA	0	\$0.00
Total			350	\$76,936,389.28	100%	0	\$0.00		0	\$0.00

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31404R5C7		WASHINGTON MUTUAL BANK	59	\$12,077,150.22	89.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$764,911.78	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$599,750.46	4.46%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,441,812.46	100%	0	\$0.00		0	\$0.00
31404R5D5		WASHINGTON MUTUAL BANK, FA	17	\$2,679,564.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,679,564.44	100%	0	\$0.00		0	\$0.00
31404R5E3		WASHINGTON MUTUAL BANK, FA	37	\$5,166,217.82	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,166,217.82	100%	0	\$0.00		0	\$0.00
31404R5F0		WASHINGTON MUTUAL BANK	19	\$2,870,716.73	6.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	238	\$39,967,318.65	93.3%	0	\$0.00	NA	0	\$0.00
Total			257	\$42,838,035.38	100%	0	\$0.00		0	\$0.00
31404R5G8		WASHINGTON MUTUAL BANK	7	\$1,093,107.70	3.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	128	\$27,900,966.01	96.23%	0	\$0.00	NA	0	\$0.00
Total			135	\$28,994,073.71	100%	0	\$0.00		0	\$0.00
31404R5H6		WASHINGTON MUTUAL BANK	1	\$133,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,913,078.34	96.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,046,078.34	100%	0	\$0.00		0	\$0.00
31404R5J2		WASHINGTON MUTUAL BANK	1	\$123,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	37	\$4,346,199.41	97.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,469,199.41	100%	0	\$0.00		0	\$0.00
31404R5K9		WASHINGTON MUTUAL BANK	1	\$95,802.23	0.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$12,073,370.49	99.21%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,169,172.72	100%	0	\$0.00		0	\$0.00
31404R5L7			1	\$174,808.45	11.56%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	11	\$1,337,492.70	88.44%	0	\$0.00	NA	\$0.00
Total			12	\$1,512,301.15	100%	0	\$0.00	0	\$0.00
31404R5N3		WASHINGTON MUTUAL BANK, FA	189	\$33,079,108.65	33.08%	0	\$0.00	NA	\$0.00
		Unavailable	310	\$66,921,174.97	66.92%	0	\$0.00	NA	\$0.00
Total			499	\$100,000,283.62	100%	0	\$0.00	0	\$0.00
31404R5P8		WASHINGTON MUTUAL BANK, FA	293	\$63,759,534.08	63.76%	0	\$0.00	NA	\$0.00
		Unavailable	164	\$36,240,323.42	36.24%	0	\$0.00	NA	\$0.00
Total			457	\$99,999,857.50	100%	0	\$0.00	0	\$0.00
31404R5Q6		Unavailable	274	\$49,999,889.01	100%	0	\$0.00	NA	\$0.00
Total			274	\$49,999,889.01	100%	0	\$0.00	0	\$0.00
31404R5R4		WASHINGTON MUTUAL BANK, FA	1	\$46,838.23	4.34%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,032,608.87	95.66%	0	\$0.00	NA	\$0.00
Total			7	\$1,079,447.10	100%	0	\$0.00	0	\$0.00
31404R5S2		WASHINGTON MUTUAL BANK, FA	2	\$250,303.91	6.3%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,722,029.12	93.7%	0	\$0.00	NA	\$0.00
Total			19	\$3,972,333.03	100%	0	\$0.00	0	\$0.00
31404R5T0		Unavailable	993	\$224,874,791.53	100%	0	\$0.00	NA	\$0.00
Total			993	\$224,874,791.53	100%	0	\$0.00	0	\$0.00
31404R6E2		WASHINGTON MUTUAL BANK, FA	156	\$46,135,259.10	36.71%	0	\$0.00	NA	\$0.00
		Unavailable	261	\$79,535,557.63	63.29%	0	\$0.00	NA	\$0.00
Total			417	\$125,670,816.73	100%	0	\$0.00	0	\$0.00
31404R6F9		WASHINGTON MUTUAL BANK, FA	11	\$3,281,023.71	7.11%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$42,895,765.46	92.89%	0	\$0.00	NA	\$0.00
Total			152	\$46,176,789.17	100%	0	\$0.00	0	\$0.00
31404R6N2		WASHINGTON MUTUAL BANK, FA	1	\$137,678.23	6.6%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,947,417.43	93.4%	0	\$0.00	NA	\$0.00
Total			19	\$2,085,095.66	100%	0	\$0.00	0	\$0.00

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31404R6P7	Unavailable	954	\$176,116,348.99	100%	0	\$0.00	NA	0	\$0.00
Total		954	\$176,116,348.99	100%	0	\$0.00		0	\$0.00
31404R6Q5	Unavailable	207	\$43,983,157.72	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$43,983,157.72	100%	0	\$0.00		0	\$0.00
31404RC47	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,329,349.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,329,349.34	100%	0	\$0.00		0	\$0.00
31404RC54	MID AMERICA FEDERAL SAVINGS BANK	41	\$3,605,447.86	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,605,447.86	100%	0	\$0.00		0	\$0.00
31404RC62	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,020,822.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,020,822.61	100%	0	\$0.00		0	\$0.00
31404RC70	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,152,058.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,152,058.44	100%	0	\$0.00		0	\$0.00
31404RC88	MID AMERICA FEDERAL SAVINGS BANK	32	\$6,037,299.68	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,037,299.68	100%	0	\$0.00		0	\$0.00
31404RCG0	GUARANTY RESIDENTIAL LENDING, INC	104	\$19,668,506.00	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$23,885,546.83	54.84%	0	\$0.00	NA	0	\$0.00
Total		230	\$43,554,052.83	100%	0	\$0.00		0	\$0.00
31404RCS4	GUARANTY RESIDENTIAL LENDING, INC	32	\$5,291,928.00	51.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,081,120.28	48.98%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,373,048.28	100%	0	\$0.00		0	\$0.00
31404RF28	RBC MORTGAGE COMPANY	4	\$354,314.69	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$905,258.65	71.87%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,259,573.34	100%	0	\$0.00		0	\$0.00
31404RF36		RBC MORTGAGE COMPANY	8	\$1,565,618.00	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,746,707.62	52.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,312,325.62	100%	0	\$0.00		0	\$0.00
31404RF44		RBC MORTGAGE COMPANY	10	\$1,572,400.00	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,504,387.10	48.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,076,787.10	100%	0	\$0.00		0	\$0.00
31404RF51		RBC MORTGAGE COMPANY	7	\$1,219,050.33	67.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$595,200.00	32.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,814,250.33	100%	0	\$0.00		0	\$0.00
31404RF69		RBC MORTGAGE COMPANY	4	\$510,900.00	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,188,938.96	81.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,699,838.96	100%	0	\$0.00		0	\$0.00
31404RF77		RBC MORTGAGE COMPANY	14	\$2,343,550.00	61.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,496,800.00	38.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,840,350.00	100%	0	\$0.00		0	\$0.00
31404RF85		RBC MORTGAGE COMPANY	3	\$466,250.00	42.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$634,300.00	57.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,550.00	100%	0	\$0.00		0	\$0.00
31404RF93		RBC MORTGAGE COMPANY	3	\$778,700.00	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,836,400.00	78.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,615,100.00	100%	0	\$0.00		0	\$0.00
31404RFJ1		RBC MORTGAGE COMPANY	17	\$3,341,701.77	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,054,752.25	54.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,396,454.02	100%	0	\$0.00		0	\$0.00
31404RFL6		RBC MORTGAGE COMPANY	39	\$7,528,017.89	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,002,817.76	48.19%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,530,835.65	100%	0	\$0.00		0	\$0.00

31404RFM4	RBC MORTGAGE COMPANY	5	\$726,409.26	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,176,113.43	74.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,902,522.69	100%	0	\$0.00		0	\$0.00
31404RFN2	RBC MORTGAGE COMPANY	14	\$2,524,980.03	41.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,558,393.32	58.49%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,083,373.35	100%	0	\$0.00		0	\$0.00
31404RFP7	RBC MORTGAGE COMPANY	23	\$4,532,738.58	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,723,887.48	55.81%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,256,626.06	100%	0	\$0.00		0	\$0.00
31404RFQ5	RBC MORTGAGE COMPANY	8	\$1,314,550.00	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,787,189.22	67.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,101,739.22	100%	0	\$0.00		0	\$0.00
31404RFS1	RBC MORTGAGE COMPANY	37	\$6,863,800.00	82.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,439,400.00	17.34%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,303,200.00	100%	0	\$0.00		0	\$0.00
31404RFU6	RBC MORTGAGE COMPANY	22	\$4,130,650.00	66.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,097,700.00	33.68%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,228,350.00	100%	0	\$0.00		0	\$0.00
31404RFW2	RBC MORTGAGE COMPANY	6	\$1,298,195.43	47.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,413,288.65	52.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,711,484.08	100%	0	\$0.00		0	\$0.00
31404RFZ5	RBC MORTGAGE COMPANY	8	\$1,366,334.26	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,931,584.56	58.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,297,918.82	100%	0	\$0.00		0	\$0.00
31404RGD3	RBC MORTGAGE COMPANY	11	\$1,895,638.00	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,866,000.00	60.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,761,638.00	100%	0	\$0.00		0	\$0.00

31404RGE1	RBC MORTGAGE COMPANY	7	\$906,700.00	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$374,300.00	29.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,281,000.00	100%	0	\$0.00		0	\$0.00
31404RGF8	RBC MORTGAGE COMPANY	4	\$564,100.00	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,631,800.00	82.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,195,900.00	100%	0	\$0.00		0	\$0.00
31404RGJ0	Unavailable	5	\$1,354,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,354,400.00	100%	0	\$0.00		0	\$0.00
31404RL21	Unavailable	20	\$2,366,340.82	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,366,340.82	100%	0	\$0.00		0	\$0.00
31404RL39	SUNTRUST MORTGAGE INC	5	\$727,220.81	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,710,478.84	86.63%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,437,699.65	100%	0	\$0.00		0	\$0.00
31404RL47	SUNTRUST MORTGAGE INC	3	\$733,728.85	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,510,951.02	95.75%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,244,679.87	100%	0	\$0.00		0	\$0.00
31404RL54	SUNTRUST MORTGAGE INC	18	\$1,074,264.83	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,315,142.79	75.53%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,389,407.62	100%	0	\$0.00		0	\$0.00
31404RL62	SUNTRUST MORTGAGE INC	19	\$1,356,639.75	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,356,639.75	100%	0	\$0.00		0	\$0.00
31404RL70	SUNTRUST MORTGAGE INC	10	\$972,107.79	90.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,287.91	9.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,074,395.70	100%	0	\$0.00		0	\$0.00
31404RL88	SUNTRUST MORTGAGE INC	5	\$1,198,327.17	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,637,280.40	57.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,835,607.57	100%	0	\$0.00		0	\$0.00
31404RL96		45	\$2,939,236.65	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC							
Total			45	\$2,939,236.65	100%	0	\$0.00	0	\$0.00
31404RLY1		SUNTRUST MORTGAGE INC	10	\$667,045.86	20.89%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,526,736.98	79.11%	0	\$0.00	NA	\$0.00
Total			50	\$3,193,782.84	100%	0	\$0.00	0	\$0.00
31404RLZ8		SUNTRUST MORTGAGE INC	8	\$796,912.82	16.57%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,012,302.59	83.43%	0	\$0.00	NA	\$0.00
Total			49	\$4,809,215.41	100%	0	\$0.00	0	\$0.00
31404RMA2		SUNTRUST MORTGAGE INC	64	\$6,235,720.41	100%	0	\$0.00	NA	\$0.00
Total			64	\$6,235,720.41	100%	0	\$0.00	0	\$0.00
31404RMC8		SUNTRUST MORTGAGE INC	9	\$2,125,670.08	88.22%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$283,710.45	11.78%	0	\$0.00	NA	\$0.00
Total			10	\$2,409,380.53	100%	0	\$0.00	0	\$0.00
31404RME4		SUNTRUST MORTGAGE INC	7	\$1,526,104.61	12.67%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$10,514,311.80	87.33%	0	\$0.00	NA	\$0.00
Total			55	\$12,040,416.41	100%	0	\$0.00	0	\$0.00
31404RMF1		SUNTRUST MORTGAGE INC	34	\$3,242,111.17	39.53%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$4,959,068.81	60.47%	0	\$0.00	NA	\$0.00
Total			85	\$8,201,179.98	100%	0	\$0.00	0	\$0.00
31404RMH7		SUNTRUST MORTGAGE INC	5	\$899,531.89	25.93%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,569,297.69	74.07%	0	\$0.00	NA	\$0.00
Total			18	\$3,468,829.58	100%	0	\$0.00	0	\$0.00
31404RMJ3		SUNTRUST MORTGAGE INC	6	\$824,650.34	66.71%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$411,445.78	33.29%	0	\$0.00	NA	\$0.00
Total			9	\$1,236,096.12	100%	0	\$0.00	0	\$0.00
31404RMM6		SUNTRUST MORTGAGE INC	6	\$971,987.31	38.6%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,545,840.32	61.4%	0	\$0.00	NA	\$0.00

Total			12	\$2,517,827.63	100%	0	\$0.00		0	\$0.00
31404RMN4	SUNTRUST MORTGAGE INC		1	\$112,191.24	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,036,114.55	90.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,148,305.79	100%	0	\$0.00		0	\$0.00
31404RMP9	SUNTRUST MORTGAGE INC		6	\$608,150.18	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,672,617.65	73.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,280,767.83	100%	0	\$0.00		0	\$0.00
31404RMQ7	SUNTRUST MORTGAGE INC		9	\$1,907,936.68	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$16,005,623.79	89.35%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,913,560.47	100%	0	\$0.00		0	\$0.00
31404RMR5	SUNTRUST MORTGAGE INC		7	\$471,768.31	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,982,649.40	80.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,454,417.71	100%	0	\$0.00		0	\$0.00
31404RMS3	SUNTRUST MORTGAGE INC		5	\$476,339.86	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,151,714.09	81.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,628,053.95	100%	0	\$0.00		0	\$0.00
31404RMT1	SUNTRUST MORTGAGE INC		3	\$347,659.78	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,002,145.81	85.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,349,805.59	100%	0	\$0.00		0	\$0.00
31404RMU8	SUNTRUST MORTGAGE INC		2	\$291,184.54	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,053,728.47	93.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,344,913.01	100%	0	\$0.00		0	\$0.00
31404RMV6	SUNTRUST MORTGAGE INC		14	\$3,052,712.61	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$29,361,856.72	90.58%	0	\$0.00	NA	0	\$0.00
Total			132	\$32,414,569.33	100%	0	\$0.00		0	\$0.00
31404RMW4	SUNTRUST MORTGAGE INC		8	\$524,457.73	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$1,960,171.48	78.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,484,629.21	100%	0	\$0.00		0	\$0.00

31404RP35		CROWN MORTGAGE COMPANY	5	\$1,025,395.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,025,395.29	100%	0	\$0.00		0	\$0.00
31404RP43		CROWN MORTGAGE COMPANY	8	\$1,032,913.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,913.62	100%	0	\$0.00		0	\$0.00
31404RP76		CROWN MORTGAGE COMPANY	10	\$1,026,253.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,026,253.25	100%	0	\$0.00		0	\$0.00
31404RQ59		FIRST HORIZON HOME LOAN CORPORATION	210	\$22,057,385.65	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$293,400.00	1.31%	0	\$0.00	NA	0	\$0.00
Total			213	\$22,350,785.65	100%	0	\$0.00		0	\$0.00
31404RQ67		FIRST HORIZON HOME LOAN CORPORATION	109	\$7,288,644.70	98.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,934.75	1.92%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,431,579.45	100%	0	\$0.00		0	\$0.00
31404RQ75		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,538,220.25	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,000.00	2.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,612,220.25	100%	0	\$0.00		0	\$0.00
31404RQ83		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,349,127.20	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,800.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,434,927.20	100%	0	\$0.00		0	\$0.00
31404RQA8		CROWN MORTGAGE COMPANY	8	\$1,031,537.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,537.09	100%	0	\$0.00		0	\$0.00
31404RQB6		CROWN MORTGAGE COMPANY	7	\$1,040,113.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,040,113.00	100%	0	\$0.00		0	\$0.00
31404RQC4		CROWN MORTGAGE COMPANY	9	\$1,034,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,650.00	100%	0	\$0.00		0	\$0.00
31404RQE0		CROWN MORTGAGE COMPANY	8	\$1,030,729.32	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,030,729.32	100%	0	\$0.00		0	\$0.00
31404RR41		HIBERNIA NATIONAL BANK	29	\$4,020,951.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,020,951.17	100%	0	\$0.00		0	\$0.00
31404RR58		HIBERNIA NATIONAL BANK	70	\$4,366,813.80	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,366,813.80	100%	0	\$0.00		0	\$0.00
31404RR66		HIBERNIA NATIONAL BANK	59	\$5,770,649.10	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,894.92	1.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,866,544.02	100%	0	\$0.00		0	\$0.00
31404RR74		HIBERNIA NATIONAL BANK	78	\$13,891,806.13	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,891,806.13	100%	0	\$0.00		0	\$0.00
31404RR82		HIBERNIA NATIONAL BANK	9	\$1,507,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,507,390.00	100%	0	\$0.00		0	\$0.00
31404RR90		HIBERNIA NATIONAL BANK	59	\$10,668,169.33	86.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,706,891.33	13.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,375,060.66	100%	0	\$0.00		0	\$0.00
31404RRA7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,658,224.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,658,224.50	100%	0	\$0.00		0	\$0.00
31404RRB5		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,102,013.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,102,013.26	100%	0	\$0.00		0	\$0.00
31404RRC3		FIRST HORIZON HOME LOAN CORPORATION	279	\$58,585,291.85	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,183,275.00	5.15%	0	\$0.00	NA	0	\$0.00
Total			293	\$61,768,566.85	100%	0	\$0.00		0	\$0.00
31404RSA6		HIBERNIA NATIONAL BANK	20	\$1,225,657.98	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,876.92	14.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,438,534.90	100%	0	\$0.00		0	\$0.00

31404RSC2	HIBERNIA NATIONAL BANK	18	\$2,738,910.27	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,497,506.66	35.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,236,416.93	100%	0	\$0.00		0	\$0.00
31404RSE8	HIBERNIA NATIONAL BANK	22	\$3,011,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,011,280.00	100%	0	\$0.00		0	\$0.00
31404RSF5	HIBERNIA NATIONAL BANK	137	\$15,877,165.06	99.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,614.02	0.88%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,017,779.08	100%	0	\$0.00		0	\$0.00
31404RSG3	HIBERNIA NATIONAL BANK	65	\$7,532,722.68	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,532,722.68	100%	0	\$0.00		0	\$0.00
31404RSH1	HIBERNIA NATIONAL BANK	60	\$6,834,471.80	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,819.49	2.59%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,016,291.29	100%	0	\$0.00		0	\$0.00
31404RZ67	WASHINGTON MUTUAL BANK	98	\$9,724,266.05	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$456,404.22	4.48%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,180,670.27	100%	0	\$0.00		0	\$0.00
31404RZ75	WASHINGTON MUTUAL BANK	45	\$5,365,164.99	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,365,164.99	100%	0	\$0.00		0	\$0.00
31404RZ91	WASHINGTON MUTUAL BANK	97	\$13,494,493.21	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$853,103.03	5.95%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,347,596.24	100%	0	\$0.00		0	\$0.00
31404RZB6	WASHINGTON MUTUAL BANK, FA	105	\$32,110,263.29	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$67,889,382.83	67.89%	0	\$0.00	NA	0	\$0.00
Total		328	\$99,999,646.12	100%	0	\$0.00		0	\$0.00
31404RZC4	WASHINGTON MUTUAL BANK	1	\$37,924.91	3.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$216,768.53	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$856,002.70	77.07%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,110,696.14	100%	0	\$0.00		0	\$0.00
31404RZF7		WASHINGTON MUTUAL BANK, FA	13	\$1,823,678.49	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$406,226.36	18.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,229,904.85	100%	0	\$0.00		0	\$0.00
31404RZG5		WASHINGTON MUTUAL BANK	3	\$405,463.52	5.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$6,196,367.25	84.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$491,323.78	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,189.28	3.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,334,343.83	100%	0	\$0.00		0	\$0.00
31404RZH3		WASHINGTON MUTUAL BANK	2	\$284,881.20	4.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$6,527,538.40	95.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,812,419.60	100%	0	\$0.00		0	\$0.00
31404RZJ9		WASHINGTON MUTUAL BANK, FA	9	\$1,129,432.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,129,432.83	100%	0	\$0.00		0	\$0.00
31404RZK6		WASHINGTON MUTUAL BANK, FA	3	\$408,486.05	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,068,605.18	72.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,477,091.23	100%	0	\$0.00		0	\$0.00
31404RZL4		WASHINGTON MUTUAL BANK, FA	28	\$3,054,165.46	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,436,061.17	59.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,490,226.63	100%	0	\$0.00		0	\$0.00
31404RZM2		WASHINGTON MUTUAL BANK	3	\$411,547.79	2.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	92	\$11,911,777.92	61.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$685,891.87	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,243,766.47	32.43%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,252,984.05	100%	0	\$0.00		0	\$0.00

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31404RZN0		WASHINGTON MUTUAL BANK	21	\$3,769,150.80	45.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,138,407.95	25.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$110,756.44	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,220,147.87	26.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,238,463.06	100%	0	\$0.00		0	\$0.00
31404S2A2		SUNTRUST MORTGAGE INC	29	\$6,056,802.59	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,791,609.57	59.21%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,848,412.16	100%	0	\$0.00		0	\$0.00
31404S2B0		SUNTRUST MORTGAGE INC	5	\$1,057,230.05	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,392,598.01	94.27%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,449,828.06	100%	0	\$0.00		0	\$0.00
31404S2C8		SUNTRUST MORTGAGE INC	7	\$351,876.53	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,212,926.58	86.28%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,564,803.11	100%	0	\$0.00		0	\$0.00
31404S2D6		SUNTRUST MORTGAGE INC	18	\$1,169,516.27	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,186,370.97	84.1%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,355,887.24	100%	0	\$0.00		0	\$0.00
31404S2E4		SUNTRUST MORTGAGE INC	2	\$141,783.73	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,658,101.81	94.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,799,885.54	100%	0	\$0.00		0	\$0.00
31404S2F1		SUNTRUST MORTGAGE INC	8	\$800,792.67	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,124,235.39	86.48%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,925,028.06	100%	0	\$0.00		0	\$0.00
31404S2G9		SUNTRUST MORTGAGE INC	8	\$1,112,035.18	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,642,972.66	89.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,755,007.84	100%	0	\$0.00		0	\$0.00
31404S2H7		SUNTRUST MORTGAGE INC	13	\$3,057,576.19	17.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$14,834,021.56	82.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,891,597.75	100%	0	\$0.00		0	\$0.00
31404S2J3		SUNTRUST MORTGAGE INC	14	\$1,645,230.06	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,243,213.18	72.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,888,443.24	100%	0	\$0.00		0	\$0.00
31404S2K0		SUNTRUST MORTGAGE INC	19	\$2,606,030.02	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,186,785.34	79.63%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,792,815.36	100%	0	\$0.00		0	\$0.00
31404S2M6		SUNTRUST MORTGAGE INC	3	\$404,448.57	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,821.04	62.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,269.61	100%	0	\$0.00		0	\$0.00
31404S2N4		SUNTRUST MORTGAGE INC	5	\$897,602.13	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,753,901.35	75.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,651,503.48	100%	0	\$0.00		0	\$0.00
31404S2P9		SUNTRUST MORTGAGE INC	4	\$465,635.77	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$716,466.44	60.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,182,102.21	100%	0	\$0.00		0	\$0.00
31404S2Q7		SUNTRUST MORTGAGE INC	13	\$1,516,731.38	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,686.19	7.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,632,417.57	100%	0	\$0.00		0	\$0.00
31404S2T1		SUNTRUST MORTGAGE INC	4	\$863,604.62	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$717,519.06	45.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,581,123.68	100%	0	\$0.00		0	\$0.00
31404S2V6		SUNTRUST MORTGAGE INC	4	\$247,623.14	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,035,910.98	80.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,283,534.12	100%	0	\$0.00		0	\$0.00
31404S2W4		SUNTRUST MORTGAGE INC	8	\$1,360,928.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,360,928.67	100%	0	\$0.00		0	\$0.00

31404S2Y0	SUNTRUST MORTGAGE INC	27	\$1,862,025.33	63.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,084,978.92	36.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,947,004.25	100%	0	\$0.00		0	\$0.00
31404S2Z7	SUNTRUST MORTGAGE INC	14	\$843,555.86	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$900,368.21	51.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,743,924.07	100%	0	\$0.00		0	\$0.00
31404S3A1	SUNTRUST MORTGAGE INC	15	\$985,814.39	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$607,431.68	38.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,593,246.07	100%	0	\$0.00		0	\$0.00
31404S3B9	SUNTRUST MORTGAGE INC	9	\$862,092.31	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$601,500.00	41.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,463,592.31	100%	0	\$0.00		0	\$0.00
31404S3D5	SUNTRUST MORTGAGE INC	6	\$996,247.71	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,160,438.38	68.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,156,686.09	100%	0	\$0.00		0	\$0.00
31404S3E3	SUNTRUST MORTGAGE INC	54	\$11,994,418.40	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,538,633.40	27.45%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,533,051.80	100%	0	\$0.00		0	\$0.00
31404S3G8	SUNTRUST MORTGAGE INC	28	\$5,870,037.72	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,811,784.09	23.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,681,821.81	100%	0	\$0.00		0	\$0.00
31404S3H6	SUNTRUST MORTGAGE INC	35	\$4,117,170.57	77.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,176,480.93	22.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,293,651.50	100%	0	\$0.00		0	\$0.00
31404S3J2	SUNTRUST MORTGAGE INC	2	\$435,702.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,521,472.89	96.36%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,957,174.89	100%	0	\$0.00		0	\$0.00

31404S3K9	SUNTRUST MORTGAGE INC	15	\$2,030,029.93	61.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,254,575.25	38.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,284,605.18	100%	0	\$0.00		0	\$0.00
31404S3L7	SUNTRUST MORTGAGE INC	12	\$2,202,059.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,202,059.56	100%	0	\$0.00		0	\$0.00
31404S3M5	SUNTRUST MORTGAGE INC	73	\$15,903,866.50	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,903,866.50	100%	0	\$0.00		0	\$0.00
31404S4W2	Unavailable	89	\$16,350,105.08	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,350,105.08	100%	0	\$0.00		0	\$0.00
31404S4X0	Unavailable	92	\$15,352,936.65	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,352,936.65	100%	0	\$0.00		0	\$0.00
31404S4Y8	Unavailable	83	\$11,982,516.37	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,982,516.37	100%	0	\$0.00		0	\$0.00
31404S4Z5	Unavailable	21	\$3,269,200.04	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,269,200.04	100%	0	\$0.00		0	\$0.00
31404S5A9	WEBSTER BANK	1	\$110,200.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,496,636.00	98.03%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,606,836.00	100%	0	\$0.00		0	\$0.00
31404S5B7	Unavailable	70	\$9,717,327.16	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,717,327.16	100%	0	\$0.00		0	\$0.00
31404S5E1	Unavailable	17	\$1,694,978.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,694,978.15	100%	0	\$0.00		0	\$0.00
31404S5L5	THE LEADER MORTGAGE COMPANY	1	\$56,624.28	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$102,394.28	64.39%	0	\$0.00	NA	0	\$0.00
Total		3	\$159,018.56	100%	0	\$0.00		0	\$0.00
31404S5X9	UNION PLANTERS BANK NA	88	\$13,021,538.53	72.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,881,966.18	27.27%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,903,504.71	100%	0	\$0.00		0	\$0.00
31404S5Y7		42	\$5,688,330.80	91.36%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	5	\$537,660.10	8.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,225,990.90	100%	0	\$0.00		0	\$0.00
31404S5Z4		UNION PLANTERS BANK NA	44	\$4,763,456.31	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,763,456.31	100%	0	\$0.00		0	\$0.00
31404S6B6		Unavailable	79	\$13,424,933.04	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,424,933.04	100%	0	\$0.00		0	\$0.00
31404S6E0		UNION PLANTERS BANK NA	84	\$5,598,593.46	75.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,809,357.61	24.42%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,407,951.07	100%	0	\$0.00		0	\$0.00
31404S6F7		UNION PLANTERS BANK NA	46	\$4,492,849.04	79.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,131,958.59	20.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,624,807.63	100%	0	\$0.00		0	\$0.00
31404S6G5		Unavailable	36	\$2,184,971.08	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,184,971.08	100%	0	\$0.00		0	\$0.00
31404S6H3		UNION PLANTERS BANK NA	8	\$774,220.93	74.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$266,852.37	25.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,041,073.30	100%	0	\$0.00		0	\$0.00
31404S6J9		UNION PLANTERS BANK NA	17	\$990,168.67	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$497,538.07	33.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,487,706.74	100%	0	\$0.00		0	\$0.00
31404S6K6		UNION PLANTERS BANK NA	1	\$115,300.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,870,328.76	99.28%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,985,628.76	100%	0	\$0.00		0	\$0.00
31404S6L4		UNION PLANTERS BANK NA	1	\$216,762.47	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,941,555.78	98.92%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,158,318.25	100%	0	\$0.00		0	\$0.00
31404S6M2		Unavailable	104	\$21,152,369.08	100%	0	\$0.00	NA	0	\$0.00

Total			104	\$21,152,369.08	100%	0	\$0.00		0	\$0.00
31404S6N0		UNION PLANTERS BANK NA	1	\$179,812.06	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,265,016.29	98.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,444,828.35	100%	0	\$0.00		0	\$0.00
31404S6P5		Unavailable	87	\$10,420,979.96	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,420,979.96	100%	0	\$0.00		0	\$0.00
31404S6Q3		Unavailable	91	\$22,662,739.07	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,662,739.07	100%	0	\$0.00		0	\$0.00
31404S6R1		UNION PLANTERS BANK NA	85	\$7,385,576.42	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,878,144.09	20.27%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,263,720.51	100%	0	\$0.00		0	\$0.00
31404S6S9		Unavailable	107	\$14,149,878.69	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,149,878.69	100%	0	\$0.00		0	\$0.00
31404S6T7		UNION PLANTERS BANK NA	72	\$10,446,613.31	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,032,678.73	32.51%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,479,292.04	100%	0	\$0.00		0	\$0.00
31404S6U4		UNION PLANTERS BANK NA	87	\$20,894,358.63	82.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,444,788.53	17.54%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,339,147.16	100%	0	\$0.00		0	\$0.00
31404S6V2		UNION PLANTERS BANK NA	1	\$195,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,785,793.02	99.07%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,980,793.02	100%	0	\$0.00		0	\$0.00
31404S6W0		UNION PLANTERS BANK NA	84	\$21,210,372.61	76.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,515,729.49	23.5%	0	\$0.00	NA	0	\$0.00
Total			110	\$27,726,102.10	100%	0	\$0.00		0	\$0.00
31404S6X8		UNION PLANTERS BANK NA	67	\$21,712,186.40	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$13,722,675.96	38.73%	0	\$0.00	NA	0	\$0.00
Total			109	\$35,434,862.36	100%	0	\$0.00		0	\$0.00

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31404S6Y6	UNION PLANTERS BANK NA	65	\$13,409,863.88	74.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,569,628.38	25.42%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,979,492.26	100%	0	\$0.00		0	\$0.00
31404S6Z3	UNION PLANTERS BANK NA	16	\$3,108,234.57	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,590,672.80	59.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,698,907.37	100%	0	\$0.00		0	\$0.00
31404S7B5	UNION PLANTERS BANK NA	4	\$691,500.00	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$525,908.29	43.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,217,408.29	100%	0	\$0.00		0	\$0.00
31404SCE3	WASHINGTON MUTUAL BANK, FA	9	\$1,665,638.74	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$304,673.92	15.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,970,312.66	100%	0	\$0.00		0	\$0.00
31404SCQ6	WASHINGTON MUTUAL BANK, FA	56	\$6,875,955.06	67.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,299,822.13	32.43%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,175,777.19	100%	0	\$0.00		0	\$0.00
31404SE27	Unavailable	1	\$42,594.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$42,594.15	100%	0	\$0.00		0	\$0.00
31404SE43	THE LEADER MORTGAGE COMPANY	1	\$145,838.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$145,838.00	100%	0	\$0.00		0	\$0.00
31404SG25	BANK OF AMERICA NA	4	\$495,100.00	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,616,262.40	95.1%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,111,362.40	100%	0	\$0.00		0	\$0.00
31404SG82	Unavailable	15	\$1,877,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,877,400.00	100%	0	\$0.00		0	\$0.00
31404SGK5	BANK OF AMERICA NA	342	\$49,229,535.89	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$58,669,973.60	54.37%	0	\$0.00	NA	0	\$0.00
Total		615	\$107,899,509.49	100%	0	\$0.00		0	\$0.00
31404SGL3	BANK OF AMERICA NA	65	\$9,880,385.19	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,696,539.27	56.24%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,576,924.46	100%	0	\$0.00		0	\$0.00

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31404SGM1	BANK OF AMERICA NA	305	\$45,513,676.37	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,770,097.65	17.67%	0	\$0.00	NA	0	\$0.00
Total		361	\$55,283,774.02	100%	0	\$0.00		0	\$0.00
31404SGW9	BANK OF AMERICA NA	15	\$1,676,980.16	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,297,100.00	43.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,974,080.16	100%	0	\$0.00		0	\$0.00
31404SGX7	BANK OF AMERICA NA	46	\$4,218,521.65	85.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$741,965.32	14.96%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,960,486.97	100%	0	\$0.00		0	\$0.00
31404SHG3	Unavailable	23	\$4,247,259.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,247,259.91	100%	0	\$0.00		0	\$0.00
31404SKS3	FIRST HORIZON HOME LOAN CORPORATION	167	\$34,310,748.24	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,945,149.99	18.8%	0	\$0.00	NA	0	\$0.00
Total		203	\$42,255,898.23	100%	0	\$0.00		0	\$0.00
31404SKT1	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,242,114.96	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,242,114.96	100%	0	\$0.00		0	\$0.00
31404SKU8	FIRST HORIZON HOME LOAN CORPORATION	96	\$11,135,677.91	98.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,920.00	1.24%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,275,597.91	100%	0	\$0.00		0	\$0.00
31404SLM5	FIRST HORIZON HOME LOAN CORPORATION	332	\$62,666,222.56	89.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,333,824.52	10.48%	0	\$0.00	NA	0	\$0.00
Total		370	\$70,000,047.08	100%	0	\$0.00		0	\$0.00
31404SLN3	FIRST HORIZON HOME LOAN CORPORATION	771	\$139,183,118.42	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,816,952.71	7.21%	0	\$0.00	NA	0	\$0.00
Total		831	\$150,000,071.13	100%	0	\$0.00		0	\$0.00
31404SLP8	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,888,039.28	88.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,494.62	11.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,271,533.90	100%	0	\$0.00		0	\$0.00
31404SLR4		4	\$354,557.62	28.65%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	4	\$882,801.58	71.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,237,359.20	100%	0	\$0.00		0	\$0.00
31404SLS2		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,295,713.43	97.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	2.27%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,395,713.43	100%	0	\$0.00		0	\$0.00
31404SLT0		FIRST HORIZON HOME LOAN CORPORATION	247	\$41,809,547.64	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,151,220.00	2.68%	0	\$0.00	NA	0	\$0.00
Total			255	\$42,960,767.64	100%	0	\$0.00		0	\$0.00
31404SM51		SUNTRUST MORTGAGE INC	29	\$1,832,161.25	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,613.88	2.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,882,775.13	100%	0	\$0.00		0	\$0.00
31404SM77		SUNTRUST MORTGAGE INC	8	\$1,349,602.51	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,430.55	11.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,526,033.06	100%	0	\$0.00		0	\$0.00
31404SM85		SUNTRUST MORTGAGE INC	15	\$2,435,807.48	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,199.23	4.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,561,006.71	100%	0	\$0.00		0	\$0.00
31404SM93		SUNTRUST MORTGAGE INC	34	\$2,193,423.70	45.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,616,284.76	54.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,809,708.46	100%	0	\$0.00		0	\$0.00
31404SN27		SUNTRUST MORTGAGE INC	21	\$4,536,079.73	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,608,195.54	78.55%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,144,275.27	100%	0	\$0.00		0	\$0.00
31404SN35		SUNTRUST MORTGAGE INC	26	\$5,589,579.02	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,809,588.63	67.87%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,399,167.65	100%	0	\$0.00		0	\$0.00
31404SNA9		SUNTRUST	14	\$1,391,436.09	38.88%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	22	\$2,187,030.32	61.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,578,466.41	100%	0	\$0.00		0	\$0.00
31404SNB7		SUNTRUST MORTGAGE INC	10	\$1,158,431.86	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,833,579.59	70.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,992,011.45	100%	0	\$0.00		0	\$0.00
31404SNC5		SUNTRUST MORTGAGE INC	13	\$1,802,331.48	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,407,056.47	65.4%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,209,387.95	100%	0	\$0.00		0	\$0.00
31404SNE1		SUNTRUST MORTGAGE INC	14	\$2,666,765.07	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,411,299.39	77.92%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,078,064.46	100%	0	\$0.00		0	\$0.00
31404SNF8		SUNTRUST MORTGAGE INC	43	\$2,510,982.75	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,054,448.01	29.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,565,430.76	100%	0	\$0.00		0	\$0.00
31404SNG6		SUNTRUST MORTGAGE INC	14	\$1,384,626.55	74.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$477,153.11	25.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,861,779.66	100%	0	\$0.00		0	\$0.00
31404SNH4		SUNTRUST MORTGAGE INC	24	\$5,173,476.89	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,001,091.76	16.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,174,568.65	100%	0	\$0.00		0	\$0.00
31404SNJ0		SUNTRUST MORTGAGE INC	19	\$3,956,570.50	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,625,738.75	62.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,582,309.25	100%	0	\$0.00		0	\$0.00
31404SNK7		SUNTRUST MORTGAGE INC	9	\$2,164,325.52	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,060,371.30	73.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,224,696.82	100%	0	\$0.00		0	\$0.00
31404SNM3		SUNTRUST MORTGAGE INC	5	\$749,033.77	24.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,251,237.61	75.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,271.38	100%	0	\$0.00		0	\$0.00
31404SNP6		SUNTRUST MORTGAGE INC	13	\$1,408,744.53	79.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,968.17	20.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,766,712.70	100%	0	\$0.00		0	\$0.00
31404SNQ4		SUNTRUST MORTGAGE INC	4	\$462,150.39	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$932,217.98	66.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,394,368.37	100%	0	\$0.00		0	\$0.00
31404SNR2		SUNTRUST MORTGAGE INC	48	\$7,171,167.29	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$714,400.00	9.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,885,567.29	100%	0	\$0.00		0	\$0.00
31404SNS0		SUNTRUST MORTGAGE INC	83	\$18,524,398.37	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,524,398.37	100%	0	\$0.00		0	\$0.00
31404SNT8		SUNTRUST MORTGAGE INC	18	\$3,780,581.72	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,795,629.03	55.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,576,210.75	100%	0	\$0.00		0	\$0.00
31404SNU5		SUNTRUST MORTGAGE INC	3	\$795,000.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,010,359.80	88.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,805,359.80	100%	0	\$0.00		0	\$0.00
31404SNV3		SUNTRUST MORTGAGE INC	22	\$3,651,370.06	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,250,139.82	75.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,901,509.88	100%	0	\$0.00		0	\$0.00
31404SNW1		SUNTRUST MORTGAGE INC	108	\$15,136,177.42	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,136,177.42	100%	0	\$0.00		0	\$0.00
31404SNX9		SUNTRUST MORTGAGE INC	2	\$125,422.16	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,509,907.60	98.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,635,329.76	100%	0	\$0.00		0	\$0.00

31404SNY7	SUNTRUST MORTGAGE INC	7	\$812,144.34	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,592,312.46	91.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,404,456.80	100%	0	\$0.00		0	\$0.00
31404SNZ4	SUNTRUST MORTGAGE INC	5	\$1,132,068.04	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,027,565.22	89.86%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,159,633.26	100%	0	\$0.00		0	\$0.00
31404SP58	UNIVERSAL MORTGAGE CORPORATION	11	\$1,352,548.64	60.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$872,153.83	39.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,224,702.47	100%	0	\$0.00		0	\$0.00
31404SP66	UNIVERSAL MORTGAGE CORPORATION	13	\$1,325,903.00	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,678,850.00	55.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,004,753.00	100%	0	\$0.00		0	\$0.00
31404SPY5	UNIVERSAL MORTGAGE CORPORATION	9	\$1,302,090.54	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,697,784.95	78.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,999,875.49	100%	0	\$0.00		0	\$0.00
31404SQH1	HARWOOD STREET FUNDING I, LLC	64	\$9,404,335.90	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,404,335.90	100%	0	\$0.00		0	\$0.00
31404SQJ7	HARWOOD STREET FUNDING I, LLC	37	\$4,790,885.20	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,790,885.20	100%	0	\$0.00		0	\$0.00
31404ST47	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$368,374.59	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,642,359.04	81.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,010,733.63	100%	0	\$0.00		0	\$0.00
31404STC9	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,425,422.43	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$55,171,689.00	61.58%	0	\$0.00	NA	0	\$0.00
Total		562	\$89,597,111.43	100%	0	\$0.00		0	\$0.00

31404STD7	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$35,506,123.18	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,637,403.12	36.76%	0	\$0.00	NA	0	\$0.00
Total		426	\$56,143,526.30	100%	0	\$0.00		0	\$0.00
31404STE5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,447,656.37	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,236,272.49	46.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,683,928.86	100%	0	\$0.00		0	\$0.00
31404STM7	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,600,441.86	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,330,567.57	66.86%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,931,009.43	100%	0	\$0.00		0	\$0.00
31404STN5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$24,750,766.11	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$26,102,895.25	51.33%	0	\$0.00	NA	0	\$0.00
Total		390	\$50,853,661.36	100%	0	\$0.00		0	\$0.00
31404STP0	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,532,271.33	55.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$21,028,687.59	44.21%	0	\$0.00	NA	0	\$0.00
Total		401	\$47,560,958.92	100%	0	\$0.00		0	\$0.00
31404STQ8	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$14,429,092.05	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,531,889.55	37.16%	0	\$0.00	NA	0	\$0.00
Total		249	\$22,960,981.60	100%	0	\$0.00		0	\$0.00
31404STR6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,164,281.66	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$692,088.38	37.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,856,370.04	100%	0	\$0.00		0	\$0.00
31404STW5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,189,429.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,189,429.47	100%	0	\$0.00		0	\$0.00

31404SUW3	Unavailable	18	\$2,214,793.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,214,793.88	100%	0	\$0.00		0	\$0.00
31404SUY9	Unavailable	16	\$1,950,353.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,950,353.41	100%	0	\$0.00		0	\$0.00
31404SUZ6	Unavailable	21	\$2,571,290.39	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,571,290.39	100%	0	\$0.00		0	\$0.00
31404SW27	RBC MORTGAGE COMPANY	18	\$3,294,078.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,294,078.00	100%	0	\$0.00		0	\$0.00
31404SW35	RBC MORTGAGE COMPANY	27	\$4,793,241.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,793,241.00	100%	0	\$0.00		0	\$0.00
31404SWD3	WACHOVIA MORTGAGE CORPORATION	6	\$1,025,219.63	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,795.90	16.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,235,015.53	100%	0	\$0.00		0	\$0.00
31404SWF8	WACHOVIA MORTGAGE CORPORATION	11	\$1,527,273.26	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$917,769.44	37.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,445,042.70	100%	0	\$0.00		0	\$0.00
31404SWJ0	WACHOVIA MORTGAGE CORPORATION	104	\$7,171,720.27	67.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,498,895.34	32.79%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,670,615.61	100%	0	\$0.00		0	\$0.00
31404SWK7	WACHOVIA MORTGAGE CORPORATION	104	\$10,172,926.86	72.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,819,378.49	27.3%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,992,305.35	100%	0	\$0.00		0	\$0.00
31404SWL5	WACHOVIA MORTGAGE CORPORATION	171	\$22,390,831.23	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,102,763.58	35.09%	0	\$0.00	NA	0	\$0.00
Total		263	\$34,493,594.81	100%	0	\$0.00		0	\$0.00

31404SWM3	WACHOVIA MORTGAGE CORPORATION	14	\$3,778,327.97	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,554,200.55	29.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,332,528.52	100%	0	\$0.00		0	\$0.00
31404SWN1	WACHOVIA MORTGAGE CORPORATION	97	\$20,538,711.43	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,242,423.25	9.84%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,781,134.68	100%	0	\$0.00		0	\$0.00
31404SWP6	WACHOVIA MORTGAGE CORPORATION	75	\$18,018,480.54	78.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,934,357.24	21.5%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,952,837.78	100%	0	\$0.00		0	\$0.00
31404SWU5	RBC MORTGAGE COMPANY	46	\$8,224,987.81	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,224,987.81	100%	0	\$0.00		0	\$0.00
31404SWV3	RBC MORTGAGE COMPANY	13	\$2,067,647.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,067,647.79	100%	0	\$0.00		0	\$0.00
31404SWW1	RBC MORTGAGE COMPANY	72	\$12,513,437.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,513,437.00	100%	0	\$0.00		0	\$0.00
31404SWY7	RBC MORTGAGE COMPANY	45	\$8,689,392.22	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,689,392.22	100%	0	\$0.00		0	\$0.00
31404SWZ4	RBC MORTGAGE COMPANY	10	\$1,240,805.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,240,805.21	100%	0	\$0.00		0	\$0.00
31404SYE9	RBC MORTGAGE COMPANY	10	\$2,036,931.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,036,931.80	100%	0	\$0.00		0	\$0.00
31404SYH2	RBC MORTGAGE COMPANY	13	\$2,412,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,412,895.00	100%	0	\$0.00		0	\$0.00

31404SYJ8		RBC MORTGAGE COMPANY	17	\$2,614,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,614,825.00	100%	0	\$0.00		0	\$0.00
31404SZ24		SUNTRUST MORTGAGE INC	8	\$462,906.90	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,078,912.11	86.93%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,541,819.01	100%	0	\$0.00		0	\$0.00
31404SZ32		SUNTRUST MORTGAGE INC	2	\$183,899.84	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,082,772.09	94.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,266,671.93	100%	0	\$0.00		0	\$0.00
31404SZ40		SUNTRUST MORTGAGE INC	1	\$115,875.98	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,491,694.75	95.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,607,570.73	100%	0	\$0.00		0	\$0.00
31404SZ57		SUNTRUST MORTGAGE INC	4	\$543,029.91	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,293,443.38	88.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,836,473.29	100%	0	\$0.00		0	\$0.00
31404SZ65		SUNTRUST MORTGAGE INC	21	\$1,397,374.07	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,170,760.76	81.54%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,568,134.83	100%	0	\$0.00		0	\$0.00
31404SZ73		SUNTRUST MORTGAGE INC	11	\$1,044,638.97	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,703,116.67	81.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,747,755.64	100%	0	\$0.00		0	\$0.00
31404SZ81		SUNTRUST MORTGAGE INC	16	\$1,887,474.11	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,794,893.11	66.78%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,682,367.22	100%	0	\$0.00		0	\$0.00
31404SZ99		SUNTRUST MORTGAGE INC	16	\$2,166,888.02	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,474,199.38	79.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,641,087.40	100%	0	\$0.00		0	\$0.00
31404SZU2		SUNTRUST MORTGAGE INC	26	\$2,540,866.17	34.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$4,730,049.94	65.05%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,270,916.11	100%	0	\$0.00		0	\$0.00
31404SZV0		SUNTRUST MORTGAGE INC	12	\$1,432,607.35	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,379,943.74	62.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,812,551.09	100%	0	\$0.00		0	\$0.00
31404SZW8		SUNTRUST MORTGAGE INC	13	\$1,781,051.25	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,140,790.19	74.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,921,841.44	100%	0	\$0.00		0	\$0.00
31404SZX6		SUNTRUST MORTGAGE INC	24	\$4,967,260.61	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,230,339.68	71.12%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,197,600.29	100%	0	\$0.00		0	\$0.00
31404SZY4		SUNTRUST MORTGAGE INC	14	\$2,937,626.09	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,396,162.89	32.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,333,788.98	100%	0	\$0.00		0	\$0.00
31404SZZ1		SUNTRUST MORTGAGE INC	25	\$5,097,226.80	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,335,219.14	45.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,432,445.94	100%	0	\$0.00		0	\$0.00
31404T2B8		EVERBANK	29	\$3,313,172.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,313,172.40	100%	0	\$0.00		0	\$0.00
31404T2C6		EVERBANK	10	\$1,194,964.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,194,964.75	100%	0	\$0.00		0	\$0.00
31404T2E2		EVERBANK	27	\$6,310,361.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,310,361.77	100%	0	\$0.00		0	\$0.00
31404T3S0		WACHOVIA MORTGAGE CORPORATION	19	\$2,393,664.08	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,038,804.89	30.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,432,468.97	100%	0	\$0.00		0	\$0.00
31404T3T8		WACHOVIA MORTGAGE CORPORATION	31	\$7,855,934.61	59.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$5,445,090.10	40.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,301,024.71	100%	0	\$0.00		0	\$0.00
31404T3U5		WACHOVIA MORTGAGE CORPORATION	6	\$1,162,514.80	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,262,065.48	66.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,424,580.28	100%	0	\$0.00		0	\$0.00
31404T3V3		WACHOVIA MORTGAGE CORPORATION	11	\$875,897.41	66.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$444,224.87	33.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,320,122.28	100%	0	\$0.00		0	\$0.00
31404T3W1		WACHOVIA MORTGAGE CORPORATION	11	\$2,339,875.00	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$405,000.00	14.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,744,875.00	100%	0	\$0.00		0	\$0.00
31404T3X9		WACHOVIA MORTGAGE CORPORATION	15	\$1,373,643.28	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,068,870.63	43.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,442,513.91	100%	0	\$0.00		0	\$0.00
31404T3Y7		WACHOVIA MORTGAGE CORPORATION	7	\$1,863,250.00	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,692,114.96	59.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,555,364.96	100%	0	\$0.00		0	\$0.00
31404T3Z4		WACHOVIA MORTGAGE CORPORATION	12	\$733,513.15	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$491,416.24	40.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,224,929.39	100%	0	\$0.00		0	\$0.00
31404T4A8		WACHOVIA MORTGAGE CORPORATION	4	\$402,926.16	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$598,544.36	59.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,470.52	100%	0	\$0.00		0	\$0.00
31404T4B6		WACHOVIA MORTGAGE	4	\$508,564.94	27.52%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	10	\$1,339,474.08	72.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,848,039.02	100%	0	\$0.00		0	\$0.00
31404T4C4		WACHOVIA MORTGAGE CORPORATION	4	\$253,913.34	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,021,998.92	88.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,275,912.26	100%	0	\$0.00		0	\$0.00
31404TA60		GMAC MORTGAGE CORPORATION	16	\$2,580,638.64	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,580,638.64	100%	0	\$0.00		0	\$0.00
31404TA78		GMAC MORTGAGE CORPORATION	68	\$4,521,628.56	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,205,202.26	21.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,726,830.82	100%	0	\$0.00		0	\$0.00
31404TA86		GMAC MORTGAGE CORPORATION	98	\$6,669,964.47	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,204,929.75	38.67%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,874,894.22	100%	0	\$0.00		0	\$0.00
31404TA94		GMAC MORTGAGE CORPORATION	290	\$19,222,733.49	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$9,093,762.34	32.11%	0	\$0.00	NA	0	\$0.00
Total			433	\$28,316,495.83	100%	0	\$0.00		0	\$0.00
31404TB28		GMAC MORTGAGE CORPORATION	96	\$21,880,349.37	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,894,010.36	37.08%	0	\$0.00	NA	0	\$0.00
Total			147	\$34,774,359.73	100%	0	\$0.00		0	\$0.00
31404TB44		GMAC MORTGAGE CORPORATION	21	\$4,483,183.70	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,402,047.83	34.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,885,231.53	100%	0	\$0.00		0	\$0.00
31404TB51		GMAC MORTGAGE CORPORATION	110	\$22,746,821.90	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,792,474.86	34.14%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,539,296.76	100%	0	\$0.00		0	\$0.00
31404TB69		GMAC MORTGAGE CORPORATION	94	\$22,233,788.16	64.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$12,373,708.14	35.75%	0	\$0.00	NA	0	\$0.00
Total			142	\$34,607,496.30	100%	0	\$0.00		0	\$0.00
31404TBA0		GMAC MORTGAGE CORPORATION	54	\$5,099,878.28	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,500,873.78	51.89%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,600,752.06	100%	0	\$0.00		0	\$0.00
31404TBB8		GMAC MORTGAGE CORPORATION	218	\$21,743,346.00	77.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,232,979.44	22.28%	0	\$0.00	NA	0	\$0.00
Total			281	\$27,976,325.44	100%	0	\$0.00		0	\$0.00
31404TBC6		GMAC MORTGAGE CORPORATION	69	\$11,018,863.26	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,389,325.47	54.86%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,408,188.73	100%	0	\$0.00		0	\$0.00
31404TBD4		GMAC MORTGAGE CORPORATION	275	\$27,367,934.32	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,275,140.83	21%	0	\$0.00	NA	0	\$0.00
Total			349	\$34,643,075.15	100%	0	\$0.00		0	\$0.00
31404TBE2		GMAC MORTGAGE CORPORATION	190	\$24,649,495.57	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,904,690.87	28.66%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,554,186.44	100%	0	\$0.00		0	\$0.00
31404TBF9		GMAC MORTGAGE CORPORATION	32	\$2,171,027.04	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,334,564.34	38.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,505,591.38	100%	0	\$0.00		0	\$0.00
31404TBG7		GMAC MORTGAGE CORPORATION	193	\$25,393,936.34	75.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,182,388.56	24.37%	0	\$0.00	NA	0	\$0.00
Total			255	\$33,576,324.90	100%	0	\$0.00		0	\$0.00
31404TBH5		GMAC MORTGAGE CORPORATION	92	\$18,783,083.24	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,577,315.95	7.75%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,360,399.19	100%	0	\$0.00		0	\$0.00
31404TBJ1		GMAC MORTGAGE CORPORATION	11	\$1,307,881.84	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,222,667.47	76.35%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,530,549.31	100%	0	\$0.00		0	\$0.00
31404TBK8		GMAC MORTGAGE CORPORATION	118	\$21,689,561.69	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,726,566.34	36.98%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,416,128.03	100%	0	\$0.00		0	\$0.00
31404TBL6		GMAC MORTGAGE CORPORATION	70	\$15,223,924.32	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,338,720.04	25.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,562,644.36	100%	0	\$0.00		0	\$0.00
31404TBM4		GMAC MORTGAGE CORPORATION	36	\$3,535,937.74	90.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$391,228.76	9.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,927,166.50	100%	0	\$0.00		0	\$0.00
31404TBN2		GMAC MORTGAGE CORPORATION	97	\$22,290,199.31	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,532,558.57	25.26%	0	\$0.00	NA	0	\$0.00
Total			129	\$29,822,757.88	100%	0	\$0.00		0	\$0.00
31404TBP7		GMAC MORTGAGE CORPORATION	127	\$23,502,363.25	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,647,410.91	31.18%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,149,774.16	100%	0	\$0.00		0	\$0.00
31404TBQ5		GMAC MORTGAGE CORPORATION	107	\$22,510,283.71	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,523,767.17	25.05%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,034,050.88	100%	0	\$0.00		0	\$0.00
31404TBS1		GMAC MORTGAGE CORPORATION	213	\$27,545,865.70	79.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,946,962.37	20.14%	0	\$0.00	NA	0	\$0.00
Total			267	\$34,492,828.07	100%	0	\$0.00		0	\$0.00
31404TBT9		GMAC MORTGAGE CORPORATION	18	\$3,247,704.05	65.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,704,146.18	34.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,951,850.23	100%	0	\$0.00		0	\$0.00
31404TBU6		GMAC MORTGAGE CORPORATION	159	\$20,654,208.46	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,584,697.32	18.17%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,238,905.78	100%	0	\$0.00		0	\$0.00

31404TBW2	GMAC MORTGAGE CORPORATION	91	\$20,472,076.13	58.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,261,206.89	41.06%	0	\$0.00	NA	0	\$0.00
Total		150	\$34,733,283.02	100%	0	\$0.00		0	\$0.00
31404TBX0	GMAC MORTGAGE CORPORATION	105	\$21,763,600.24	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,133,065.87	24.68%	0	\$0.00	NA	0	\$0.00
Total		140	\$28,896,666.11	100%	0	\$0.00		0	\$0.00
31404TBY8	GMAC MORTGAGE CORPORATION	87	\$20,241,235.44	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,353,429.61	41.49%	0	\$0.00	NA	0	\$0.00
Total		146	\$34,594,665.05	100%	0	\$0.00		0	\$0.00
31404TBZ5	GMAC MORTGAGE CORPORATION	22	\$2,913,391.43	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,201,025.77	29.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,114,417.20	100%	0	\$0.00		0	\$0.00
31404TCJ0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,984,663.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,984,663.90	100%	0	\$0.00		0	\$0.00
31404TCL5	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,587,104.00	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,151,741.81	42.05%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,738,845.81	100%	0	\$0.00		0	\$0.00
31404TCM3	HOME STAR MORTGAGE SERVICES, LLC	3	\$404,876.09	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,109,882.33	73.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,514,758.42	100%	0	\$0.00		0	\$0.00
31404TCN1	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,142,442.90	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$888,807.90	43.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,031,250.80	100%	0	\$0.00		0	\$0.00
31404TCP6	HOME STAR MORTGAGE SERVICES, LLC	3	\$417,370.51	13.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,638,457.18	86.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,055,827.69	100%	0	\$0.00		0	\$0.00
31404TCQ4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,369,316.63	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$872,849.73	38.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,242,166.36	100%	0	\$0.00		0	\$0.00
31404TCR2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,947,874.00	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,133,000.00	36.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,080,874.00	100%	0	\$0.00		0	\$0.00
31404TCS0		HOME STAR MORTGAGE SERVICES, LLC	6	\$942,000.00	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,651,600.00	63.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,593,600.00	100%	0	\$0.00		0	\$0.00
31404TCT8		HOME STAR MORTGAGE SERVICES, LLC	7	\$878,078.06	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,302,674.04	79%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,180,752.10	100%	0	\$0.00		0	\$0.00
31404TCY7		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,902,830.00	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$791,680.00	21.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,694,510.00	100%	0	\$0.00		0	\$0.00
31404TCZ4		HOME STAR MORTGAGE SERVICES, LLC	3	\$526,000.00	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,431,650.00	73.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,957,650.00	100%	0	\$0.00		0	\$0.00
31404TE33		Unavailable	43	\$3,049,753.79	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,049,753.79	100%	0	\$0.00		0	\$0.00
31404TE41		ABN AMRO MORTGAGE GROUP, INC	1	\$78,314.47	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,172,141.85	93.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,250,456.32	100%	0	\$0.00		0	\$0.00

31404TEC3	ABN AMRO MORTGAGE GROUP, INC	4	\$272,350.00	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,992,219.95	91.66%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,264,569.95	100%	0	\$0.00		0	\$0.00
31404TED1	Unavailable	12	\$1,192,492.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,192,492.33	100%	0	\$0.00		0	\$0.00
31404TEE9	ABN AMRO MORTGAGE GROUP, INC	17	\$1,693,342.07	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,712,197.13	77.13%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,405,539.20	100%	0	\$0.00		0	\$0.00
31404TEF6	ABN AMRO MORTGAGE GROUP, INC	34	\$3,370,249.34	83.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$671,502.81	16.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,041,752.15	100%	0	\$0.00		0	\$0.00
31404TEG4	Unavailable	20	\$2,606,731.67	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,606,731.67	100%	0	\$0.00		0	\$0.00
31404TEH2	ABN AMRO MORTGAGE GROUP, INC	28	\$3,603,068.47	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,829,287.58	79.33%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,432,356.05	100%	0	\$0.00		0	\$0.00
31404TEJ8	ABN AMRO MORTGAGE GROUP, INC	28	\$3,612,974.80	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,304,604.03	26.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,917,578.83	100%	0	\$0.00		0	\$0.00
31404TEL3	ABN AMRO MORTGAGE GROUP, INC	8	\$1,776,228.61	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,279,512.55	41.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,055,741.16	100%	0	\$0.00		0	\$0.00
31404TEM1	Unavailable	14	\$3,098,786.86	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,098,786.86	100%	0	\$0.00		0	\$0.00
31404TEN9		6	\$1,004,550.00	19.44%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC							
		Unavailable	20	\$4,162,015.16	80.56%	0	\$0.00	NA	0
Total			26	\$5,166,565.16	100%	0	\$0.00		0
31404TEQ2		Unavailable	6	\$1,194,732.54	100%	0	\$0.00	NA	0
Total			6	\$1,194,732.54	100%	0	\$0.00		0
31404TER0		ABN AMRO MORTGAGE GROUP, INC	2	\$286,200.00	5.57%	0	\$0.00	NA	0
		Unavailable	29	\$4,849,867.14	94.43%	0	\$0.00	NA	0
Total			31	\$5,136,067.14	100%	0	\$0.00		0
31404TES8		Unavailable	25	\$5,484,922.04	100%	0	\$0.00	NA	0
Total			25	\$5,484,922.04	100%	0	\$0.00		0
31404TET6		ABN AMRO MORTGAGE GROUP, INC	19	\$3,903,277.29	9.77%	0	\$0.00	NA	0
		Unavailable	157	\$36,042,183.66	90.23%	0	\$0.00	NA	0
Total			176	\$39,945,460.95	100%	0	\$0.00		0
31404TEU3		ABN AMRO MORTGAGE GROUP, INC	20	\$3,124,153.34	43.63%	0	\$0.00	NA	0
		Unavailable	22	\$4,036,912.84	56.37%	0	\$0.00	NA	0
Total			42	\$7,161,066.18	100%	0	\$0.00		0
31404TFE8		ABN AMRO MORTGAGE GROUP, INC	8	\$541,065.95	26.17%	0	\$0.00	NA	0
		Unavailable	23	\$1,526,458.57	73.83%	0	\$0.00	NA	0
Total			31	\$2,067,524.52	100%	0	\$0.00		0
31404THU0		RATE ONE HOME LOANS INC	9	\$1,007,729.14	100%	0	\$0.00	NA	0
Total			9	\$1,007,729.14	100%	0	\$0.00		0
31404TP23		FLAGSTAR BANK, FSB	8	\$1,598,045.46	6%	0	\$0.00	NA	0
		Unavailable	113	\$25,026,718.97	94%	0	\$0.00	NA	0
Total			121	\$26,624,764.43	100%	0	\$0.00		0
31404TP31		FLAGSTAR BANK, FSB	3	\$545,838.79	5.94%	0	\$0.00	NA	0
		Unavailable	38	\$8,648,175.18	94.06%	0	\$0.00	NA	0
Total			41	\$9,194,013.97	100%	0	\$0.00		0

31404TP56	FLAGSTAR BANK, FSB	16	\$2,571,480.90	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$43,390,373.71	94.41%	0	\$0.00	NA	0	\$0.00
Total		232	\$45,961,854.61	100%	0	\$0.00		0	\$0.00
31404TP64	FLAGSTAR BANK, FSB	11	\$2,038,441.68	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,524,278.99	76.19%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,562,720.67	100%	0	\$0.00		0	\$0.00
31404TP72	FLAGSTAR BANK, FSB	1	\$280,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,323,175.84	96.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,603,175.84	100%	0	\$0.00		0	\$0.00
31404TP80	Unavailable	31	\$6,975,562.01	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,975,562.01	100%	0	\$0.00		0	\$0.00
31404TPY3	FLAGSTAR BANK, FSB	13	\$2,328,811.43	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$22,583,175.78	90.65%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,911,987.21	100%	0	\$0.00		0	\$0.00
31404TQ22	FLAGSTAR BANK, FSB	4	\$796,658.63	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,855,186.25	89.59%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,651,844.88	100%	0	\$0.00		0	\$0.00
31404TQ30	Unavailable	24	\$2,300,468.96	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,300,468.96	100%	0	\$0.00		0	\$0.00
31404TQ48	FLAGSTAR BANK, FSB	4	\$189,156.95	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,652,148.80	89.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,841,305.75	100%	0	\$0.00		0	\$0.00
31404TQ55	FLAGSTAR BANK, FSB	5	\$500,908.19	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,567,529.93	75.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,068,438.12	100%	0	\$0.00		0	\$0.00
31404TQ63	FLAGSTAR BANK, FSB	4	\$435,444.46	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,606,854.68	93.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,042,299.14	100%	0	\$0.00		0	\$0.00
31404TQ71	Unavailable	9	\$1,390,058.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,390,058.09	100%	0	\$0.00		0	\$0.00
31404TQ89	FLAGSTAR BANK, FSB	1	\$231,750.00	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$951,859.07	80.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,183,609.07	100%	0	\$0.00		0	\$0.00

31404TQ97	FLAGSTAR BANK, FSB	2	\$334,534.16	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,124,863.07	94.82%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,459,397.23	100%	0	\$0.00		0	\$0.00
31404TQA4	FLAGSTAR BANK, FSB	7	\$928,188.44	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,342,694.79	78.27%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,270,883.23	100%	0	\$0.00		0	\$0.00
31404TQB2	FLAGSTAR BANK, FSB	1	\$84,398.47	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,152,546.59	98.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,236,945.06	100%	0	\$0.00		0	\$0.00
31404TQH9	FLAGSTAR BANK, FSB	1	\$200,758.48	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,312,854.90	97.64%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,513,613.38	100%	0	\$0.00		0	\$0.00
31404TQJ5	Unavailable	41	\$6,606,484.47	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,606,484.47	100%	0	\$0.00		0	\$0.00
31404TQK2	FLAGSTAR BANK, FSB	12	\$1,551,454.89	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,205,984.08	82.28%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,757,438.97	100%	0	\$0.00		0	\$0.00
31404TQL0	FLAGSTAR BANK, FSB	11	\$1,101,570.44	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,430,625.34	89.54%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,532,195.78	100%	0	\$0.00		0	\$0.00
31404TQM8	FLAGSTAR BANK, FSB	10	\$1,338,643.89	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,646,932.30	86.59%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,985,576.19	100%	0	\$0.00		0	\$0.00
31404TQP1	FLAGSTAR BANK, FSB	6	\$578,252.10	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,521,491.55	85.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,099,743.65	100%	0	\$0.00		0	\$0.00
31404TQQ9	FLAGSTAR BANK, FSB	5	\$982,672.66	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,127,516.60	89.21%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,110,189.26	100%	0	\$0.00		0	\$0.00
31404TQR7	FLAGSTAR BANK, FSB	5	\$597,847.78	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,932,480.48	89.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,530,328.26	100%	0	\$0.00		0	\$0.00
31404TQS5	Unavailable	35	\$7,167,299.54	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$7,167,299.54	100%	0	\$0.00		0	\$0.00
31404TQT3	FLAGSTAR BANK, FSB		2	\$268,193.80	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,398,980.57	95.98%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,667,174.37	100%	0	\$0.00		0	\$0.00
31404TQU0	FLAGSTAR BANK, FSB		1	\$19,580.02	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$3,102,972.11	99.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,122,552.13	100%	0	\$0.00		0	\$0.00
31404TQV8	FLAGSTAR BANK, FSB		2	\$241,197.91	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,702,879.58	93.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,944,077.49	100%	0	\$0.00		0	\$0.00
31404TQW6	FLAGSTAR BANK, FSB		4	\$162,178.89	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$2,869,357.53	94.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,031,536.42	100%	0	\$0.00		0	\$0.00
31404TQX4	Unavailable		30	\$3,796,775.26	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,796,775.26	100%	0	\$0.00		0	\$0.00
31404TQY2	FLAGSTAR BANK, FSB		1	\$219,764.81	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,328,401.78	91.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,548,166.59	100%	0	\$0.00		0	\$0.00
31404TQZ9	FLAGSTAR BANK, FSB		1	\$203,796.92	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,178,092.09	95.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,381,889.01	100%	0	\$0.00		0	\$0.00
31404TR21	FLAGSTAR BANK, FSB		35	\$5,565,551.38	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		243	\$46,498,352.35	89.31%	0	\$0.00	NA	0	\$0.00
Total			278	\$52,063,903.73	100%	0	\$0.00		0	\$0.00
31404TR39	FLAGSTAR BANK, FSB		7	\$1,553,778.40	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,660,831.83	86.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,214,610.23	100%	0	\$0.00		0	\$0.00
31404TR47	FLAGSTAR BANK, FSB		1	\$200,070.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,819,980.17	93.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,020,050.17	100%	0	\$0.00		0	\$0.00
31404TR54	Unavailable		30	\$5,273,698.59	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,273,698.59	100%	0	\$0.00		0	\$0.00
31404TR62	Unavailable		14	\$3,071,450.00	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$3,071,450.00	100%	0	\$0.00		0	\$0.00
31404TR70	FLAGSTAR BANK, FSB		45	\$7,601,068.89	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		257	\$50,546,348.00	86.93%	0	\$0.00	NA	0	\$0.00
Total			302	\$58,147,416.89	100%	0	\$0.00		0	\$0.00
31404TR88	FLAGSTAR BANK, FSB		10	\$2,114,974.37	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$12,304,319.08	85.33%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,419,293.45	100%	0	\$0.00		0	\$0.00
31404TR96	FLAGSTAR BANK, FSB		4	\$520,436.35	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,730,693.11	87.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,251,129.46	100%	0	\$0.00		0	\$0.00
31404TRA3	FLAGSTAR BANK, FSB		8	\$801,596.57	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,959,737.22	83.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,761,333.79	100%	0	\$0.00		0	\$0.00
31404TRB1	FLAGSTAR BANK, FSB		9	\$1,107,627.70	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,761,914.88	77.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,869,542.58	100%	0	\$0.00		0	\$0.00
31404TRC9	FLAGSTAR BANK, FSB		6	\$1,299,100.00	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$15,388,100.00	92.21%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,687,200.00	100%	0	\$0.00		0	\$0.00
31404TRD7	FLAGSTAR BANK, FSB		13	\$2,621,221.58	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$15,397,231.43	85.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,018,453.01	100%	0	\$0.00		0	\$0.00
31404TRE5	FLAGSTAR BANK, FSB		5	\$964,082.56	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$17,480,256.38	94.77%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,444,338.94	100%	0	\$0.00		0	\$0.00
31404TRF2	FLAGSTAR BANK, FSB		16	\$3,484,690.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$22,277,433.76	86.47%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,762,123.76	100%	0	\$0.00		0	\$0.00
31404TRH8	Unavailable		36	\$6,431,155.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,431,155.89	100%	0	\$0.00		0	\$0.00
31404TRJ4	FLAGSTAR BANK, FSB		2	\$253,229.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,875,212.94	95.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,128,441.94	100%	0	\$0.00		0	\$0.00

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31404TRK1	Unavailable	27	\$6,552,451.37	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,552,451.37	100%	0	\$0.00		0	\$0.00
31404TRL9	Unavailable	19	\$3,889,343.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,889,343.47	100%	0	\$0.00		0	\$0.00
31404TRM7	FLAGSTAR BANK, FSB	5	\$697,463.95	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,816,637.85	80.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,514,101.80	100%	0	\$0.00		0	\$0.00
31404TRN5	FLAGSTAR BANK, FSB	18	\$2,744,730.00	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,831,290.00	88.36%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,576,020.00	100%	0	\$0.00		0	\$0.00
31404TRP0	FLAGSTAR BANK, FSB	3	\$736,750.00	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,141,100.00	90.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,877,850.00	100%	0	\$0.00		0	\$0.00
31404TRR6	Unavailable	33	\$8,001,656.27	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,001,656.27	100%	0	\$0.00		0	\$0.00
31404TRS4	FLAGSTAR BANK, FSB	57	\$11,673,370.63	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$29,607,944.13	71.72%	0	\$0.00	NA	0	\$0.00
Total		193	\$41,281,314.76	100%	0	\$0.00		0	\$0.00
31404TRT2	FLAGSTAR BANK, FSB	32	\$1,890,235.51	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,881,239.88	82.45%	0	\$0.00	NA	0	\$0.00
Total		164	\$10,771,475.39	100%	0	\$0.00		0	\$0.00
31404TRU9	FLAGSTAR BANK, FSB	15	\$1,864,027.17	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,804,054.57	80.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,668,081.74	100%	0	\$0.00		0	\$0.00
31404TRV7	FLAGSTAR BANK, FSB	13	\$1,261,562.55	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,377,991.81	83.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,639,554.36	100%	0	\$0.00		0	\$0.00
31404TRW5	FLAGSTAR BANK, FSB	9	\$1,906,570.11	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$23,225,676.23	92.41%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,132,246.34	100%	0	\$0.00		0	\$0.00
31404TRX3	FLAGSTAR BANK, FSB	10	\$1,911,664.70	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$36,388,959.68	95.01%	0	\$0.00	NA	0	\$0.00
Total		164	\$38,300,624.38	100%	0	\$0.00		0	\$0.00

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31404TRY1	FLAGSTAR BANK, FSB	3	\$549,728.08	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,300,617.42	96.03%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,850,345.50	100%	0	\$0.00		0	\$0.00
31404TRZ8	FLAGSTAR BANK, FSB	1	\$220,800.00	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,679,474.67	96.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,900,274.67	100%	0	\$0.00		0	\$0.00
31404TS20	FLAGSTAR BANK, FSB	5	\$1,078,200.00	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,295,561.53	88.5%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,373,761.53	100%	0	\$0.00		0	\$0.00
31404TS38	FLAGSTAR BANK, FSB	7	\$737,440.38	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,255,146.41	89.45%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,992,586.79	100%	0	\$0.00		0	\$0.00
31404TS46	Unavailable	41	\$7,699,846.17	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,699,846.17	100%	0	\$0.00		0	\$0.00
31404TS53	FLAGSTAR BANK, FSB	10	\$700,750.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,979,506.76	90.88%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,680,256.76	100%	0	\$0.00		0	\$0.00
31404TS61	FLAGSTAR BANK, FSB	46	\$8,103,156.72	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$47,006,705.87	85.3%	0	\$0.00	NA	0	\$0.00
Total		288	\$55,109,862.59	100%	0	\$0.00		0	\$0.00
31404TS79	FLAGSTAR BANK, FSB	12	\$1,520,960.00	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,273,786.28	87.1%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,794,746.28	100%	0	\$0.00		0	\$0.00
31404TS87	FLAGSTAR BANK, FSB	6	\$1,184,450.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,554,000.03	87.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,738,450.03	100%	0	\$0.00		0	\$0.00
31404TS95	FLAGSTAR BANK, FSB	1	\$104,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,292,628.34	98.89%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,396,628.34	100%	0	\$0.00		0	\$0.00
31404TSA2	FLAGSTAR BANK, FSB	3	\$403,050.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,031,663.83	96.76%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,434,713.83	100%	0	\$0.00		0	\$0.00
31404TSB0	FLAGSTAR BANK, FSB	94	\$13,077,330.74	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$64,476,369.22	83.14%	0	\$0.00	NA	0	\$0.00

Total			501	\$77,553,699.96	100%	0	\$0.00		0	\$0.00
31404TSC8	FLAGSTAR BANK, FSB	7	\$1,128,109.56	5.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$20,971,473.58	94.9%	0	\$0.00	NA	0	\$0.00	
Total		110	\$22,099,583.14	100%	0	\$0.00		0	\$0.00	
31404TSD6	FLAGSTAR BANK, FSB	8	\$1,270,800.31	5.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$20,628,454.49	94.2%	0	\$0.00	NA	0	\$0.00	
Total		114	\$21,899,254.80	100%	0	\$0.00		0	\$0.00	
31404TSE4	FLAGSTAR BANK, FSB	3	\$495,404.48	4.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$10,867,024.12	95.64%	0	\$0.00	NA	0	\$0.00	
Total		58	\$11,362,428.60	100%	0	\$0.00		0	\$0.00	
31404TSF1	FLAGSTAR BANK, FSB	12	\$2,258,195.04	7.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	130	\$26,026,821.04	92.02%	0	\$0.00	NA	0	\$0.00	
Total		142	\$28,285,016.08	100%	0	\$0.00		0	\$0.00	
31404TSG9	FLAGSTAR BANK, FSB	6	\$1,508,434.55	13.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$9,918,973.66	86.8%	0	\$0.00	NA	0	\$0.00	
Total		47	\$11,427,408.21	100%	0	\$0.00		0	\$0.00	
31404TSH7	FLAGSTAR BANK, FSB	23	\$4,444,409.51	15.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	112	\$24,130,530.36	84.45%	0	\$0.00	NA	0	\$0.00	
Total		135	\$28,574,939.87	100%	0	\$0.00		0	\$0.00	
31404TSJ3	FLAGSTAR BANK, FSB	10	\$1,308,483.03	12.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$8,798,006.55	87.05%	0	\$0.00	NA	0	\$0.00	
Total		78	\$10,106,489.58	100%	0	\$0.00		0	\$0.00	
31404TSK0	Unavailable	58	\$10,970,712.07	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$10,970,712.07	100%	0	\$0.00		0	\$0.00	
31404TSL8	FLAGSTAR BANK, FSB	6	\$1,358,050.44	14.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$7,905,093.11	85.34%	0	\$0.00	NA	0	\$0.00	
Total		42	\$9,263,143.55	100%	0	\$0.00		0	\$0.00	
31404TSM6	FLAGSTAR BANK, FSB	2	\$160,000.00	2.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$5,965,242.86	97.39%	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,125,242.86	100%	0	\$0.00		0	\$0.00	
31404TSN4	FLAGSTAR BANK, FSB	15	\$2,503,025.07	14.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$14,409,895.50	85.2%	0	\$0.00	NA	0	\$0.00	
Total		83	\$16,912,920.57	100%	0	\$0.00		0	\$0.00	

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31404TSP9	FLAGSTAR BANK, FSB	5	\$973,317.50	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,760,438.58	79.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,733,756.08	100%	0	\$0.00		0	\$0.00
31404TSQ7	FLAGSTAR BANK, FSB	7	\$700,341.93	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,826,985.00	89.27%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,527,326.93	100%	0	\$0.00		0	\$0.00
31404TSR5	Unavailable	33	\$5,393,747.47	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,393,747.47	100%	0	\$0.00		0	\$0.00
31404TSS3	Unavailable	23	\$3,960,698.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,960,698.60	100%	0	\$0.00		0	\$0.00
31404TST1	FLAGSTAR BANK, FSB	3	\$448,800.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,204,996.59	94.81%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,653,796.59	100%	0	\$0.00		0	\$0.00
31404TSU8	FLAGSTAR BANK, FSB	1	\$156,839.94	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,195,297.59	96.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,352,137.53	100%	0	\$0.00		0	\$0.00
31404TSV6	Unavailable	29	\$4,027,374.74	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,027,374.74	100%	0	\$0.00		0	\$0.00
31404TSW4	FLAGSTAR BANK, FSB	5	\$494,566.88	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,477,811.71	87.55%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,972,378.59	100%	0	\$0.00		0	\$0.00
31404TSX2	FLAGSTAR BANK, FSB	34	\$5,475,795.51	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,001,081.65	79.32%	0	\$0.00	NA	0	\$0.00
Total		131	\$26,476,877.16	100%	0	\$0.00		0	\$0.00
31404TSY0	FLAGSTAR BANK, FSB	4	\$1,045,600.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,041,460.00	89.63%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,087,060.00	100%	0	\$0.00		0	\$0.00
31404TSZ7	FLAGSTAR BANK, FSB	16	\$3,224,371.28	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$26,660,955.60	89.21%	0	\$0.00	NA	0	\$0.00
Total		148	\$29,885,326.88	100%	0	\$0.00		0	\$0.00
31404TT37	FLAGSTAR BANK, FSB	1	\$148,863.55	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,130,319.72	98.68%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,279,183.27	100%	0	\$0.00		0	\$0.00

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31404TT45	FLAGSTAR BANK, FSB	20	\$4,579,660.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$29,279,549.07	86.47%	0	\$0.00	NA	0	\$0.00
Total		161	\$33,859,209.07	100%	0	\$0.00		0	\$0.00
31404TT52	FLAGSTAR BANK, FSB	6	\$1,250,401.86	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,227,102.89	85.25%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,477,504.75	100%	0	\$0.00		0	\$0.00
31404TT60	FLAGSTAR BANK, FSB	5	\$730,830.79	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,958,119.21	91.59%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,688,950.00	100%	0	\$0.00		0	\$0.00
31404TT78	FLAGSTAR BANK, FSB	10	\$1,955,804.86	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$31,575,151.91	94.17%	0	\$0.00	NA	0	\$0.00
Total		171	\$33,530,956.77	100%	0	\$0.00		0	\$0.00
31404TT86	FLAGSTAR BANK, FSB	6	\$1,037,800.00	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,840,951.06	95.65%	0	\$0.00	NA	0	\$0.00
Total		111	\$23,878,751.06	100%	0	\$0.00		0	\$0.00
31404TT94	FLAGSTAR BANK, FSB	10	\$2,361,493.38	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$32,384,562.93	93.2%	0	\$0.00	NA	0	\$0.00
Total		139	\$34,746,056.31	100%	0	\$0.00		0	\$0.00
31404TTA1	FLAGSTAR BANK, FSB	1	\$63,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,264,548.94	95.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,327,548.94	100%	0	\$0.00		0	\$0.00
31404TTB9	Unavailable	16	\$1,114,692.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,114,692.59	100%	0	\$0.00		0	\$0.00
31404TTC7	FLAGSTAR BANK, FSB	5	\$233,404.28	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,752,540.34	88.25%	0	\$0.00	NA	0	\$0.00
Total		41	\$1,985,944.62	100%	0	\$0.00		0	\$0.00
31404TTD5	FLAGSTAR BANK, FSB	4	\$501,939.30	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,770,295.72	88.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,272,235.02	100%	0	\$0.00		0	\$0.00
31404TTE3	FLAGSTAR BANK, FSB	2	\$484,890.00	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,080,934.16	81.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,565,824.16	100%	0	\$0.00		0	\$0.00
31404TTG8	FLAGSTAR BANK, FSB	16	\$950,465.63	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$5,346,740.27	84.91%	0	\$0.00	NA	0	\$0.00

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Total			109	\$6,297,205.90	100%	0	\$0.00		0	\$0.00
31404TTH6	FLAGSTAR BANK, FSB		18	\$1,029,375.62	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$5,170,041.86	83.4%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,199,417.48	100%	0	\$0.00		0	\$0.00
31404TTK9	FLAGSTAR BANK, FSB		9	\$1,297,790.96	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$7,711,856.82	85.6%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,009,647.78	100%	0	\$0.00		0	\$0.00
31404TTL7	FLAGSTAR BANK, FSB		7	\$1,252,400.00	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,099,347.48	88.97%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,351,747.48	100%	0	\$0.00		0	\$0.00
31404TTM5	FLAGSTAR BANK, FSB		9	\$1,324,450.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,851,176.84	88.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,175,626.84	100%	0	\$0.00		0	\$0.00
31404TTN3	Unavailable		40	\$8,043,638.53	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,043,638.53	100%	0	\$0.00		0	\$0.00
31404TTP8	Unavailable		51	\$8,373,707.52	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,373,707.52	100%	0	\$0.00		0	\$0.00
31404TTQ6	FLAGSTAR BANK, FSB		5	\$654,752.89	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,338,718.99	89.08%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,993,471.88	100%	0	\$0.00		0	\$0.00
31404TTR4	FLAGSTAR BANK, FSB		6	\$619,967.00	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,031,240.80	89.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,651,207.80	100%	0	\$0.00		0	\$0.00
31404TTT0	FLAGSTAR BANK, FSB		1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,850,052.67	97.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,052.67	100%	0	\$0.00		0	\$0.00
31404TTV5	FLAGSTAR BANK, FSB		12	\$2,394,643.74	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$22,241,724.71	90.28%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,636,368.45	100%	0	\$0.00		0	\$0.00
31404TTW3	FLAGSTAR BANK, FSB		2	\$603,000.00	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,491,817.30	85.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,094,817.30	100%	0	\$0.00		0	\$0.00
31404TTX1	FLAGSTAR BANK, FSB		16	\$2,080,810.00	14.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$12,301,851.62	85.53%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,382,661.62	100%	0	\$0.00		0	\$0.00
31404TTZ6		FLAGSTAR BANK, FSB	15	\$2,575,651.32	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,145,327.59	83.62%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,720,978.91	100%	0	\$0.00		0	\$0.00
31404TU27		FLAGSTAR BANK, FSB	9	\$565,200.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,480,750.00	86.03%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,045,950.00	100%	0	\$0.00		0	\$0.00
31404TU43		FLAGSTAR BANK, FSB	1	\$70,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,019,879.78	97.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,089,879.78	100%	0	\$0.00		0	\$0.00
31404TU50		FLAGSTAR BANK, FSB	1	\$27,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,115,252.62	97.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,142,252.62	100%	0	\$0.00		0	\$0.00
31404TU68		FLAGSTAR BANK, FSB	1	\$97,000.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,353,253.58	93.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,450,253.58	100%	0	\$0.00		0	\$0.00
31404TU76		FLAGSTAR BANK, FSB	1	\$70,000.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,137,001.13	94.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,207,001.13	100%	0	\$0.00		0	\$0.00
31404TU84		FLAGSTAR BANK, FSB	3	\$164,000.00	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,477,680.80	90.01%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,641,680.80	100%	0	\$0.00		0	\$0.00
31404TU92		FLAGSTAR BANK, FSB	1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,631,101.19	94.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,731,101.19	100%	0	\$0.00		0	\$0.00
31404TUB7		FLAGSTAR BANK, FSB	5	\$1,274,200.00	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,007,480.30	88.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,281,680.30	100%	0	\$0.00		0	\$0.00
31404TUC5		FLAGSTAR BANK, FSB	1	\$176,000.00	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,185,559.84	87.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,361,559.84	100%	0	\$0.00		0	\$0.00
31404TUE1		FLAGSTAR BANK, FSB	2	\$143,500.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,554,416.28	91.55%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,697,916.28	100%	0	\$0.00		0	\$0.00
31404TUF8	FLAGSTAR BANK, FSB		3	\$296,250.00	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$813,294.99	73.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,109,544.99	100%	0	\$0.00		0	\$0.00
31404TUH4	FLAGSTAR BANK, FSB		2	\$362,980.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,875,650.00	94.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,238,630.00	100%	0	\$0.00		0	\$0.00
31404TUK7	FLAGSTAR BANK, FSB		2	\$457,505.76	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,430,968.45	84.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,888,474.21	100%	0	\$0.00		0	\$0.00
31404TUM3	FLAGSTAR BANK, FSB		3	\$488,534.58	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,262,041.03	82.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,750,575.61	100%	0	\$0.00		0	\$0.00
31404TUN1	FLAGSTAR BANK, FSB		1	\$209,805.50	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,195,782.03	93.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,405,587.53	100%	0	\$0.00		0	\$0.00
31404TUP6	Unavailable		16	\$1,101,615.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,101,615.39	100%	0	\$0.00		0	\$0.00
31404TUQ4	FLAGSTAR BANK, FSB		4	\$381,200.00	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,175,412.39	75.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,556,612.39	100%	0	\$0.00		0	\$0.00
31404TUR2	FLAGSTAR BANK, FSB		1	\$102,400.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,940,925.02	94.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,043,325.02	100%	0	\$0.00		0	\$0.00
31404TUX9	Unavailable		10	\$1,981,068.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,981,068.11	100%	0	\$0.00		0	\$0.00
31404TV26	FLAGSTAR BANK, FSB		4	\$404,670.00	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,027,260.00	83.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,431,930.00	100%	0	\$0.00		0	\$0.00
31404TV34	FLAGSTAR BANK, FSB		2	\$200,720.00	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,272,100.00	91.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,472,820.00	100%	0	\$0.00		0	\$0.00
31404TV75	FLAGSTAR BANK, FSB		21	\$3,563,550.00	24.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$10,715,120.00	75.04%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,278,670.00	100%	0	\$0.00		0	\$0.00
31404TV83		Unavailable	44	\$2,290,440.36	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,290,440.36	100%	0	\$0.00		0	\$0.00
31404TV91		FLAGSTAR BANK, FSB	7	\$776,400.00	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,330,190.00	90.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,106,590.00	100%	0	\$0.00		0	\$0.00
31404TVA8		FLAGSTAR BANK, FSB	1	\$116,100.00	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,708,939.15	93.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,825,039.15	100%	0	\$0.00		0	\$0.00
31404TVC4		FLAGSTAR BANK, FSB	4	\$496,569.97	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,787,634.74	88.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,284,204.71	100%	0	\$0.00		0	\$0.00
31404TVF7		FLAGSTAR BANK, FSB	14	\$2,049,151.05	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,279,770.55	88.17%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,328,921.60	100%	0	\$0.00		0	\$0.00
31404TVH3		FLAGSTAR BANK, FSB	25	\$3,953,450.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$31,146,110.00	88.74%	0	\$0.00	NA	0	\$0.00
Total			204	\$35,099,560.00	100%	0	\$0.00		0	\$0.00
31404TVJ9		FLAGSTAR BANK, FSB	38	\$6,586,200.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$48,631,722.90	88.07%	0	\$0.00	NA	0	\$0.00
Total			268	\$55,217,922.90	100%	0	\$0.00		0	\$0.00
31404TVK6		FLAGSTAR BANK, FSB	1	\$150,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,683,895.45	96.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,833,895.45	100%	0	\$0.00		0	\$0.00
31404TVL4		FLAGSTAR BANK, FSB	19	\$2,991,067.98	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$20,699,230.92	87.37%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,690,298.90	100%	0	\$0.00		0	\$0.00
31404TVM2		FLAGSTAR BANK, FSB	28	\$4,015,712.79	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,568,939.58	82.22%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,584,652.37	100%	0	\$0.00		0	\$0.00
31404TVN0		FLAGSTAR BANK, FSB	2	\$238,452.29	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,195,050.00	97.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,433,502.29	100%	0	\$0.00		0	\$0.00

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31404TVP5	Unavailable	8	\$1,178,912.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,178,912.44	100%	0	\$0.00		0	\$0.00
31404TVQ3	FLAGSTAR BANK, FSB	2	\$504,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,793,614.76	95.9%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,297,614.76	100%	0	\$0.00		0	\$0.00
31404TVR1	FLAGSTAR BANK, FSB	6	\$1,084,200.00	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,370,874.00	91.3%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,455,074.00	100%	0	\$0.00		0	\$0.00
31404TVU4	FLAGSTAR BANK, FSB	4	\$537,640.00	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,110,310.00	90.48%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,647,950.00	100%	0	\$0.00		0	\$0.00
31404TVV2	FLAGSTAR BANK, FSB	2	\$207,100.00	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,906,750.00	93.35%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,113,850.00	100%	0	\$0.00		0	\$0.00
31404TVW0	FLAGSTAR BANK, FSB	14	\$875,950.00	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,708,599.52	84.31%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,584,549.52	100%	0	\$0.00		0	\$0.00
31404TVX8	FLAGSTAR BANK, FSB	2	\$395,800.17	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,989,858.74	90.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,385,658.91	100%	0	\$0.00		0	\$0.00
31404TVY6	FLAGSTAR BANK, FSB	10	\$965,520.00	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,152,920.00	76.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,118,440.00	100%	0	\$0.00		0	\$0.00
31404TVZ3	FLAGSTAR BANK, FSB	5	\$641,880.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,327,114.02	93.56%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,968,994.02	100%	0	\$0.00		0	\$0.00
31404TW25	HOMESTREET BANK	11	\$1,675,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,675,400.00	100%	0	\$0.00		0	\$0.00
31404TW33	HOMESTREET BANK	18	\$2,604,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,604,700.00	100%	0	\$0.00		0	\$0.00
31404TW41	HOMESTREET BANK	35	\$4,366,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,366,500.00	100%	0	\$0.00		0	\$0.00

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31404TW58		HOMESTREET BANK	26	\$4,913,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,913,750.00	100%	0	\$0.00		0	\$0.00
31404TWA7		FLAGSTAR BANK, FSB	2	\$200,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,747,573.48	97.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,947,573.48	100%	0	\$0.00		0	\$0.00
31404TWB5		Unavailable	9	\$1,155,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,155,750.00	100%	0	\$0.00		0	\$0.00
31404TWC3		FLAGSTAR BANK, FSB	4	\$555,100.00	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,529,740.00	89.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,084,840.00	100%	0	\$0.00		0	\$0.00
31404TWZ2		HOMESTREET BANK	16	\$2,626,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,626,300.00	100%	0	\$0.00		0	\$0.00
31404U2A7		COUNTRYWIDE HOME LOANS, INC	34	\$3,322,868.00	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,633,965.41	69.67%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,956,833.41	100%	0	\$0.00		0	\$0.00
31404U2B5		COUNTRYWIDE HOME LOANS, INC	37	\$6,903,415.00	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,063,413.95	74.4%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,966,828.95	100%	0	\$0.00		0	\$0.00
31404U2G4		COUNTRYWIDE HOME LOANS, INC	24	\$3,892,966.00	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,293,332.20	65.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,186,298.20	100%	0	\$0.00		0	\$0.00
31404U2H2		COUNTRYWIDE HOME LOANS, INC	23	\$4,521,566.00	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,581,489.61	79.54%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,103,055.61	100%	0	\$0.00		0	\$0.00
31404U2J8		COUNTRYWIDE HOME LOANS, INC	33	\$5,885,217.00	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,242,323.44	77.48%	0	\$0.00	NA	0	\$0.00
Total			133	\$26,127,540.44	100%	0	\$0.00		0	\$0.00
31404U2K5		COUNTRYWIDE HOME LOANS, INC	14	\$2,842,199.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,198,660.00	78.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,040,859.00	100%	0	\$0.00		0	\$0.00

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31404U2L3	COUNTRYWIDE HOME LOANS, INC	6	\$1,229,750.00	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,628,233.54	86.12%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,857,983.54	100%	0	\$0.00		0	\$0.00
31404U2M1	COUNTRYWIDE HOME LOANS, INC	60	\$9,182,510.09	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$81,812,678.24	89.91%	0	\$0.00	NA	0	\$0.00
Total		446	\$90,995,188.33	100%	0	\$0.00		0	\$0.00
31404U2N9	COUNTRYWIDE HOME LOANS, INC	38	\$7,186,820.00	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,293,873.01	71.8%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,480,693.01	100%	0	\$0.00		0	\$0.00
31404U3J7	COUNTRYWIDE HOME LOANS, INC	27	\$3,133,872.54	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,835,100.00	36.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,968,972.54	100%	0	\$0.00		0	\$0.00
31404U3K4	Unavailable	25	\$2,796,388.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,796,388.60	100%	0	\$0.00		0	\$0.00
31404U3L2	COUNTRYWIDE HOME LOANS, INC	26	\$3,204,057.00	97.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	2.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,279,057.00	100%	0	\$0.00		0	\$0.00
31404U3M0	Unavailable	38	\$5,065,590.12	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,065,590.12	100%	0	\$0.00		0	\$0.00
31404U3Q1	COUNTRYWIDE HOME LOANS, INC	12	\$2,002,277.00	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,844,847.39	74.48%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,847,124.39	100%	0	\$0.00		0	\$0.00
31404U3W8	COUNTRYWIDE HOME LOANS, INC	6	\$840,177.00	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,180,022.86	83.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,020,199.86	100%	0	\$0.00		0	\$0.00
31404U3X6	COUNTRYWIDE HOME LOANS, INC	15	\$1,882,839.00	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,652,120.00	65.98%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,534,959.00	100%	0	\$0.00		0	\$0.00

31404U3Y4	COUNTRYWIDE HOME LOANS, INC	9	\$1,672,752.28	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,830,718.00	77.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,503,470.28	100%	0	\$0.00		0	\$0.00
31404U3Z1	COUNTRYWIDE HOME LOANS, INC	34	\$4,375,222.00	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,624,688.03	66.34%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,999,910.03	100%	0	\$0.00		0	\$0.00
31404U4A5	COUNTRYWIDE HOME LOANS, INC	35	\$3,178,210.00	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,665,440.26	67.71%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,843,650.26	100%	0	\$0.00		0	\$0.00
31404U4C1	COUNTRYWIDE HOME LOANS, INC	113	\$7,477,175.10	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$10,974,701.54	59.48%	0	\$0.00	NA	0	\$0.00
Total		278	\$18,451,876.64	100%	0	\$0.00		0	\$0.00
31404U4D9	COUNTRYWIDE HOME LOANS, INC	31	\$3,961,088.06	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,802,081.00	66.33%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,763,169.06	100%	0	\$0.00		0	\$0.00
31404U4H0	COUNTRYWIDE HOME LOANS, INC	13	\$2,024,134.57	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,503,224.02	76.26%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,527,358.59	100%	0	\$0.00		0	\$0.00
31404U4J6	COUNTRYWIDE HOME LOANS, INC	84	\$16,573,266.00	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$36,445,290.33	68.74%	0	\$0.00	NA	0	\$0.00
Total		261	\$53,018,556.33	100%	0	\$0.00		0	\$0.00
31404U4K3	COUNTRYWIDE HOME LOANS, INC	80	\$7,841,181.99	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$12,952,613.66	62.29%	0	\$0.00	NA	0	\$0.00
Total		213	\$20,793,795.65	100%	0	\$0.00		0	\$0.00
31404U4L1	COUNTRYWIDE HOME LOANS, INC	115	\$21,081,111.04	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$47,676,398.01	69.34%	0	\$0.00	NA	0	\$0.00
Total		349	\$68,757,509.05	100%	0	\$0.00		0	\$0.00

31404U4M9	COUNTRYWIDE HOME LOANS, INC	11	\$1,896,256.00	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,163,425.00	73.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,059,681.00	100%	0	\$0.00		0	\$0.00
31404U4N7	COUNTRYWIDE HOME LOANS, INC	10	\$2,124,912.00	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,672,650.00	63.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,797,562.00	100%	0	\$0.00		0	\$0.00
31404U4S6	COUNTRYWIDE HOME LOANS, INC	12	\$1,770,777.91	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,917,492.24	79.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,688,270.15	100%	0	\$0.00		0	\$0.00
31404U4T4	COUNTRYWIDE HOME LOANS, INC	222	\$36,675,018.24	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$133,068,115.81	78.39%	0	\$0.00	NA	0	\$0.00
Total		906	\$169,743,134.05	100%	0	\$0.00		0	\$0.00
31404U4U1	COUNTRYWIDE HOME LOANS, INC	110	\$20,427,699.05	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$51,155,741.33	71.46%	0	\$0.00	NA	0	\$0.00
Total		360	\$71,583,440.38	100%	0	\$0.00		0	\$0.00
31404U4V9	COUNTRYWIDE HOME LOANS, INC	8	\$1,730,445.00	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,790,631.00	61.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,521,076.00	100%	0	\$0.00		0	\$0.00
31404U4X5	COUNTRYWIDE HOME LOANS, INC	22	\$1,517,200.00	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,795,377.00	54.2%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,312,577.00	100%	0	\$0.00		0	\$0.00
31404U4Y3	COUNTRYWIDE HOME LOANS, INC	10	\$1,710,612.11	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,261,378.41	82.85%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,971,990.52	100%	0	\$0.00		0	\$0.00
31404UA26	NAVY FEDERAL CREDIT UNION	115	\$20,551,648.34	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,551,648.34	100%	0	\$0.00		0	\$0.00
31404UA34	NAVY FEDERAL CREDIT UNION	72	\$14,674,280.11	100%	0	\$0.00	NA	0	\$0.00

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Total			72	\$14,674,280.11	100%	0	\$0.00		0	\$0.00
31404UA42		NAVY FEDERAL CREDIT UNION	19	\$3,552,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,552,450.00	100%	0	\$0.00		0	\$0.00
31404UAU4		NAVY FEDERAL CREDIT UNION	86	\$16,128,955.97	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,128,955.97	100%	0	\$0.00		0	\$0.00
31404UAV2		NAVY FEDERAL CREDIT UNION	167	\$33,078,812.61	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,078,812.61	100%	0	\$0.00		0	\$0.00
31404UAW0		NAVY FEDERAL CREDIT UNION	121	\$22,280,184.29	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,280,184.29	100%	0	\$0.00		0	\$0.00
31404UAX8		NAVY FEDERAL CREDIT UNION	124	\$23,116,677.93	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$23,116,677.93	100%	0	\$0.00		0	\$0.00
31404UAY6		NAVY FEDERAL CREDIT UNION	128	\$23,189,473.63	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,189,473.63	100%	0	\$0.00		0	\$0.00
31404UAZ3		NAVY FEDERAL CREDIT UNION	119	\$23,131,226.44	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,131,226.44	100%	0	\$0.00		0	\$0.00
31404UB33		THE HUNTINGTON NATIONAL BANK	11	\$1,270,401.84	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$287,689.14	18.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,558,090.98	100%	0	\$0.00		0	\$0.00
31404UB41		THE HUNTINGTON NATIONAL BANK	5	\$1,082,501.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,082,501.11	100%	0	\$0.00		0	\$0.00
31404UB58		THE HUNTINGTON NATIONAL BANK	35	\$6,606,944.58	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,761,334.21	29.48%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,368,278.79	100%	0	\$0.00		0	\$0.00
31404UB74		THE HUNTINGTON NATIONAL BANK	10	\$2,071,991.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,071,991.05	100%	0	\$0.00		0	\$0.00

31404UCA6	THE HUNTINGTON NATIONAL BANK	22	\$2,310,767.38	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,656.80	12.12%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,629,424.18	100%	0	\$0.00		0	\$0.00
31404UCB4	THE HUNTINGTON NATIONAL BANK	20	\$2,319,598.74	96.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,926.59	3.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,391,525.33	100%	0	\$0.00		0	\$0.00
31404UCC2	THE HUNTINGTON NATIONAL BANK	8	\$942,316.14	88.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,462.75	11.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,059,778.89	100%	0	\$0.00		0	\$0.00
31404UCD0	THE HUNTINGTON NATIONAL BANK	18	\$2,361,222.00	85.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,566.67	14.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,768,788.67	100%	0	\$0.00		0	\$0.00
31404UCE8	THE HUNTINGTON NATIONAL BANK	11	\$1,025,577.86	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$403,278.73	28.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,428,856.59	100%	0	\$0.00		0	\$0.00
31404UCF5	THE HUNTINGTON NATIONAL BANK	39	\$2,513,484.29	92.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$205,686.69	7.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,719,170.98	100%	0	\$0.00		0	\$0.00
31404UCH1	THE HUNTINGTON NATIONAL BANK	78	\$8,816,463.48	65.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,727,657.15	34.91%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,544,120.63	100%	0	\$0.00		0	\$0.00
31404UCJ7	THE HUNTINGTON NATIONAL BANK	36	\$5,403,544.20	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,279,895.32	29.67%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,683,439.52	100%	0	\$0.00		0	\$0.00
31404UCK4	THE HUNTINGTON NATIONAL BANK	22	\$1,826,171.00	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,255.44	7.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,972,426.44	100%	0	\$0.00		0	\$0.00

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31404UCL2		THE HUNTINGTON NATIONAL BANK	97	\$11,838,138.80	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$450,203.52	3.66%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,288,342.32	100%	0	\$0.00		0	\$0.00
31404UCM0		THE HUNTINGTON NATIONAL BANK	58	\$9,333,186.32	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,442,041.69	20.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,775,228.01	100%	0	\$0.00		0	\$0.00
31404UCN8		THE HUNTINGTON NATIONAL BANK	17	\$2,357,422.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,357,422.80	100%	0	\$0.00		0	\$0.00
31404UCP3		THE HUNTINGTON NATIONAL BANK	5	\$863,000.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$863,000.84	100%	0	\$0.00		0	\$0.00
31404UCQ1		THE HUNTINGTON NATIONAL BANK	9	\$1,100,845.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,845.00	100%	0	\$0.00		0	\$0.00
31404UDQ0		WELLS FARGO HOME MORTGAGE, INC	61	\$11,244,126.77	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$34,166,824.42	75.24%	0	\$0.00	NA	0	\$0.00
Total			287	\$45,410,951.19	100%	0	\$0.00		0	\$0.00
31404UE22		Unavailable	11	\$1,929,744.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,929,744.03	100%	0	\$0.00		0	\$0.00
31404UE30		ABN AMRO MORTGAGE GROUP, INC	8	\$1,266,209.02	87.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	12.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,441,209.02	100%	0	\$0.00		0	\$0.00
31404UE48		Unavailable	6	\$1,332,113.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,332,113.15	100%	0	\$0.00		0	\$0.00
31404UE55		ABN AMRO MORTGAGE GROUP, INC	2	\$316,200.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,166,616.38	87.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,482,816.38	100%	0	\$0.00		0	\$0.00
31404UE63		Unavailable	7	\$1,217,904.72	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,217,904.72	100%	0	\$0.00		0	\$0.00
31404UE71		ABN AMRO MORTGAGE GROUP, INC	1	\$126,050.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,296,261.62	97.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,422,311.62	100%	0	\$0.00		0	\$0.00
31404UE89		ABN AMRO MORTGAGE GROUP, INC	2	\$359,650.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,762,612.87	98.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,122,262.87	100%	0	\$0.00		0	\$0.00
31404UE97		ABN AMRO MORTGAGE GROUP, INC	4	\$811,400.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,850,927.97	92.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,662,327.97	100%	0	\$0.00		0	\$0.00
31404UEP1		Unavailable	25	\$1,483,414.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,483,414.01	100%	0	\$0.00		0	\$0.00
31404UEQ9		Unavailable	20	\$1,133,993.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,133,993.55	100%	0	\$0.00		0	\$0.00
31404UER7		ABN AMRO MORTGAGE GROUP, INC	4	\$255,750.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,034,183.08	94.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,289,933.08	100%	0	\$0.00		0	\$0.00
31404UES5		ABN AMRO MORTGAGE GROUP, INC	4	\$248,299.88	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$923,028.01	78.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,171,327.89	100%	0	\$0.00		0	\$0.00
31404UET3		ABN AMRO MORTGAGE GROUP, INC	7	\$403,601.02	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$848,375.20	67.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,251,976.22	100%	0	\$0.00		0	\$0.00
31404UEU0		ABN AMRO MORTGAGE GROUP, INC	1	\$78,100.00	3.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$1,877,495.61	96.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,955,595.61	100%	0	\$0.00		0	\$0.00
31404UEV8		ABN AMRO MORTGAGE GROUP, INC	1	\$107,800.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,999,037.86	94.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,106,837.86	100%	0	\$0.00		0	\$0.00
31404UEW6		ABN AMRO MORTGAGE GROUP, INC	2	\$187,500.00	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,177,098.62	92.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,364,598.62	100%	0	\$0.00		0	\$0.00
31404UEX4		ABN AMRO MORTGAGE GROUP, INC	11	\$1,061,048.84	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,029,731.90	85.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,090,780.74	100%	0	\$0.00		0	\$0.00
31404UEY2		ABN AMRO MORTGAGE GROUP, INC	11	\$1,052,086.88	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$979,563.05	48.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,031,649.93	100%	0	\$0.00		0	\$0.00
31404UEZ9		ABN AMRO MORTGAGE GROUP, INC	14	\$1,346,983.02	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$809,563.04	37.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,156,546.06	100%	0	\$0.00		0	\$0.00
31404UFA3		ABN AMRO MORTGAGE GROUP, INC	22	\$4,076,204.22	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,782,526.38	82.17%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,858,730.60	100%	0	\$0.00		0	\$0.00
31404UFB1		ABN AMRO MORTGAGE GROUP, INC	17	\$2,380,471.07	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,239,377.10	34.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,619,848.17	100%	0	\$0.00		0	\$0.00
31404UFC9		ABN AMRO MORTGAGE GROUP,	13	\$1,693,122.72	60.63%	0	\$0.00	NA	0	\$0.00

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	INC								
	Unavailable	7	\$1,099,450.00	39.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,792,572.72	100%	0	\$0.00		0	\$0.00
31404UGH7	RBC CENTURA BANK	21	\$2,417,172.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,417,172.66	100%	0	\$0.00		0	\$0.00
31404UGJ3	RBC CENTURA BANK	11	\$1,102,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,102,300.00	100%	0	\$0.00		0	\$0.00
31404UGK0	RBC CENTURA BANK	17	\$2,436,477.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,436,477.57	100%	0	\$0.00		0	\$0.00
31404UH37	COUNTRYWIDE HOME LOANS, INC	104	\$20,684,007.40	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$48,086,361.33	69.92%	0	\$0.00	NA	0	\$0.00
Total		329	\$68,770,368.73	100%	0	\$0.00		0	\$0.00
31404UH45	COUNTRYWIDE HOME LOANS, INC	19	\$1,669,433.85	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,999,931.46	64.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,669,365.31	100%	0	\$0.00		0	\$0.00
31404UH60	COUNTRYWIDE HOME LOANS, INC	30	\$2,615,277.00	55.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,103,699.54	44.58%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,718,976.54	100%	0	\$0.00		0	\$0.00
31404UH78	COUNTRYWIDE HOME LOANS, INC	107	\$16,704,050.00	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$56,431,072.51	77.16%	0	\$0.00	NA	0	\$0.00
Total		424	\$73,135,122.51	100%	0	\$0.00		0	\$0.00
31404UH94	COUNTRYWIDE HOME LOANS, INC	37	\$7,696,841.46	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,304,050.00	48.69%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,000,891.46	100%	0	\$0.00		0	\$0.00
31404UJ27	COUNTRYWIDE HOME LOANS, INC	108	\$10,108,872.00	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,698,882.11	36.05%	0	\$0.00	NA	0	\$0.00
Total		169	\$15,807,754.11	100%	0	\$0.00		0	\$0.00
31404UJ35	COUNTRYWIDE HOME LOANS, INC	93	\$11,960,667.86	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,556,845.24	46.88%	0	\$0.00	NA	0	\$0.00

Total			177	\$22,517,513.10	100%	0	\$0.00		0	\$0.00
31404UJ43		COUNTRYWIDE HOME LOANS, INC	21	\$2,539,647.00	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,762,279.84	80.91%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,301,926.84	100%	0	\$0.00		0	\$0.00
31404UJ68		COUNTRYWIDE HOME LOANS, INC	8	\$1,287,391.00	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,573,355.79	89.15%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,860,746.79	100%	0	\$0.00		0	\$0.00
31404UJ76		COUNTRYWIDE HOME LOANS, INC	43	\$6,694,538.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,820,098.90	72.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,514,636.90	100%	0	\$0.00		0	\$0.00
31404UJ84		COUNTRYWIDE HOME LOANS, INC	105	\$15,855,193.15	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,584,536.51	58.75%	0	\$0.00	NA	0	\$0.00
Total			250	\$38,439,729.66	100%	0	\$0.00		0	\$0.00
31404UJ92		COUNTRYWIDE HOME LOANS, INC	102	\$9,091,928.00	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,403,402.06	37.28%	0	\$0.00	NA	0	\$0.00
Total			163	\$14,495,330.06	100%	0	\$0.00		0	\$0.00
31404UJA9		COUNTRYWIDE HOME LOANS, INC	74	\$12,205,271.00	61.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,795,930.80	38.98%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,001,201.80	100%	0	\$0.00		0	\$0.00
31404UJB7		COUNTRYWIDE HOME LOANS, INC	173	\$24,883,043.50	71.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,118,521.44	28.91%	0	\$0.00	NA	0	\$0.00
Total			250	\$35,001,564.94	100%	0	\$0.00		0	\$0.00
31404UJC5		COUNTRYWIDE HOME LOANS, INC	79	\$10,820,937.00	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,180,384.00	45.9%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,001,321.00	100%	0	\$0.00		0	\$0.00
31404UJD3		COUNTRYWIDE HOME LOANS, INC	64	\$13,029,259.42	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,971,481.39	13.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,000,740.81	100%	0	\$0.00		0	\$0.00

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31404UJE1	COUNTRYWIDE HOME LOANS, INC	95	\$13,425,858.20	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,578,470.00	10.52%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,004,328.20	100%	0	\$0.00		0	\$0.00
31404UJF8	COUNTRYWIDE HOME LOANS, INC	62	\$11,396,036.00	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,607,064.40	43.03%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,003,100.40	100%	0	\$0.00		0	\$0.00
31404UJG6	Unavailable	10	\$2,370,175.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,370,175.36	100%	0	\$0.00		0	\$0.00
31404UJH4	COUNTRYWIDE HOME LOANS, INC	20	\$2,492,825.00	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,091,091.17	78.48%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,583,916.17	100%	0	\$0.00		0	\$0.00
31404UJJ0	COUNTRYWIDE HOME LOANS, INC	1	\$83,305.13	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,691.43	81.85%	0	\$0.00	NA	0	\$0.00
Total		5	\$458,996.56	100%	0	\$0.00		0	\$0.00
31404UJP6	COUNTRYWIDE HOME LOANS, INC	23	\$4,762,482.00	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,381,322.01	53.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,143,804.01	100%	0	\$0.00		0	\$0.00
31404UJQ4	COUNTRYWIDE HOME LOANS, INC	182	\$12,206,572.00	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,335,970.71	40.58%	0	\$0.00	NA	0	\$0.00
Total		309	\$20,542,542.71	100%	0	\$0.00		0	\$0.00
31404UJR2	COUNTRYWIDE HOME LOANS, INC	72	\$7,536,843.54	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,233,429.08	45.27%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,770,272.62	100%	0	\$0.00		0	\$0.00
31404UJT8	COUNTRYWIDE HOME LOANS, INC	91	\$17,196,997.52	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,085,866.47	49.84%	0	\$0.00	NA	0	\$0.00
Total		175	\$34,282,863.99	100%	0	\$0.00		0	\$0.00
31404UJU5	COUNTRYWIDE HOME LOANS, INC	162	\$9,565,241.38	49.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	155	\$9,595,602.30	50.08%	0	\$0.00	NA	0	\$0.00
Total			317	\$19,160,843.68	100%	0	\$0.00		0	\$0.00
31404UJV3		COUNTRYWIDE HOME LOANS, INC	92	\$9,020,542.87	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,623,423.12	54.08%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,643,965.99	100%	0	\$0.00		0	\$0.00
31404UJW1		COUNTRYWIDE HOME LOANS, INC	22	\$4,950,277.00	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,255,185.10	65.15%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,205,462.10	100%	0	\$0.00		0	\$0.00
31404UJX9		COUNTRYWIDE HOME LOANS, INC	73	\$3,365,767.96	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$2,883,746.91	46.14%	0	\$0.00	NA	0	\$0.00
Total			132	\$6,249,514.87	100%	0	\$0.00		0	\$0.00
31404UJY7		COUNTRYWIDE HOME LOANS, INC	63	\$7,909,233.00	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,763,857.36	37.59%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,673,090.36	100%	0	\$0.00		0	\$0.00
31404UJZ4		COUNTRYWIDE HOME LOANS, INC	26	\$5,438,032.00	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,525,677.31	54.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,963,709.31	100%	0	\$0.00		0	\$0.00
31404UK25		COUNTRYWIDE HOME LOANS, INC	52	\$12,708,554.00	63.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,292,719.00	36.46%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,001,273.00	100%	0	\$0.00		0	\$0.00
31404UK33		COUNTRYWIDE HOME LOANS, INC	34	\$9,933,698.00	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,067,247.72	50.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,000,945.72	100%	0	\$0.00		0	\$0.00
31404UK41		COUNTRYWIDE HOME LOANS, INC	48	\$10,466,495.00	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,534,556.27	58.14%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,001,051.27	100%	0	\$0.00		0	\$0.00
31404UK58		COUNTRYWIDE HOME LOANS, INC	103	\$17,496,736.00	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,504,467.69	12.52%	0	\$0.00	NA	0	\$0.00

Total			119	\$20,001,203.69	100%	0	\$0.00		0	\$0.00
31404UK66		COUNTRYWIDE HOME LOANS, INC	79	\$17,316,367.00	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,689,250.00	13.44%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,005,617.00	100%	0	\$0.00		0	\$0.00
31404UK74		COUNTRYWIDE HOME LOANS, INC	8	\$1,286,510.00	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,713,366.10	74.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,876.10	100%	0	\$0.00		0	\$0.00
31404UK82		COUNTRYWIDE HOME LOANS, INC	21	\$2,568,312.05	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,285,960.68	33.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,854,272.73	100%	0	\$0.00		0	\$0.00
31404UK90		COUNTRYWIDE HOME LOANS, INC	26	\$3,901,190.00	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,239,659.40	24.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,140,849.40	100%	0	\$0.00		0	\$0.00
31404UKA7		COUNTRYWIDE HOME LOANS, INC	60	\$7,632,850.00	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,838,674.52	62.71%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,471,524.52	100%	0	\$0.00		0	\$0.00
31404UKB5		COUNTRYWIDE HOME LOANS, INC	45	\$8,677,084.00	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$38,696,272.86	81.68%	0	\$0.00	NA	0	\$0.00
Total			231	\$47,373,356.86	100%	0	\$0.00		0	\$0.00
31404UKC3		COUNTRYWIDE HOME LOANS, INC	297	\$52,766,064.36	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	610	\$119,318,594.71	69.34%	0	\$0.00	NA	0	\$0.00
Total			907	\$172,084,659.07	100%	0	\$0.00		0	\$0.00
31404UKD1		COUNTRYWIDE HOME LOANS, INC	106	\$20,227,238.00	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,843,839.00	48.23%	0	\$0.00	NA	0	\$0.00
Total			202	\$39,071,077.00	100%	0	\$0.00		0	\$0.00
31404UKE9		COUNTRYWIDE HOME LOANS, INC	15	\$3,196,662.36	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,533,760.00	44.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,730,422.36	100%	0	\$0.00		0	\$0.00

31404UKL3	COUNTRYWIDE HOME LOANS, INC	58	\$7,099,096.00	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$20,096,299.82	73.9%	0	\$0.00	NA	0	\$0.00
Total		168	\$27,195,395.82	100%	0	\$0.00		0	\$0.00
31404UKM1	COUNTRYWIDE HOME LOANS, INC	325	\$59,091,200.48	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	665	\$133,304,410.05	69.29%	0	\$0.00	NA	0	\$0.00
Total		990	\$192,395,610.53	100%	0	\$0.00		0	\$0.00
31404UKN9	COUNTRYWIDE HOME LOANS, INC	203	\$37,899,262.21	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$54,701,209.06	59.07%	0	\$0.00	NA	0	\$0.00
Total		473	\$92,600,471.27	100%	0	\$0.00		0	\$0.00
31404UKP4	COUNTRYWIDE HOME LOANS, INC	87	\$14,300,429.00	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$705,000.00	4.7%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,005,429.00	100%	0	\$0.00		0	\$0.00
31404UKQ2	COUNTRYWIDE HOME LOANS, INC	233	\$23,894,963.31	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,105,120.00	4.42%	0	\$0.00	NA	0	\$0.00
Total		243	\$25,000,083.31	100%	0	\$0.00		0	\$0.00
31404UKS8	COUNTRYWIDE HOME LOANS, INC	161	\$17,760,057.00	71.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,244,826.46	28.97%	0	\$0.00	NA	0	\$0.00
Total		229	\$25,004,883.46	100%	0	\$0.00		0	\$0.00
31404UKT6	COUNTRYWIDE HOME LOANS, INC	88	\$17,079,365.20	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,926,287.79	31.7%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,005,652.99	100%	0	\$0.00		0	\$0.00
31404UKU3	COUNTRYWIDE HOME LOANS, INC	108	\$22,941,430.01	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,064,306.00	8.26%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,005,736.01	100%	0	\$0.00		0	\$0.00
31404UKV1	COUNTRYWIDE HOME LOANS, INC	113	\$13,222,488.00	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,781,631.85	47.12%	0	\$0.00	NA	0	\$0.00
Total		215	\$25,004,119.85	100%	0	\$0.00		0	\$0.00

31404UKW9	COUNTRYWIDE HOME LOANS, INC	52	\$9,962,141.00	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,041,204.88	60.16%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,003,345.88	100%	0	\$0.00		0	\$0.00
31404UKX7	COUNTRYWIDE HOME LOANS, INC	225	\$22,854,031.00	91.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,147,179.04	8.59%	0	\$0.00	NA	0	\$0.00
Total		244	\$25,001,210.04	100%	0	\$0.00		0	\$0.00
31404UKY5	COUNTRYWIDE HOME LOANS, INC	57	\$10,956,403.00	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,045,200.70	26.97%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,001,603.70	100%	0	\$0.00		0	\$0.00
31404UKZ2	COUNTRYWIDE HOME LOANS, INC	67	\$10,087,622.00	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,913,266.35	32.75%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,000,888.35	100%	0	\$0.00		0	\$0.00
31404UL65	COUNTRYWIDE HOME LOANS, INC	7	\$1,076,476.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,789,304.56	93.97%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,865,780.56	100%	0	\$0.00		0	\$0.00
31404UL73	COUNTRYWIDE HOME LOANS, INC	63	\$9,097,308.57	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$43,896,367.04	82.83%	0	\$0.00	NA	0	\$0.00
Total		293	\$52,993,675.61	100%	0	\$0.00		0	\$0.00
31404UL81	COUNTRYWIDE HOME LOANS, INC	46	\$8,449,807.00	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$29,394,692.51	77.67%	0	\$0.00	NA	0	\$0.00
Total		191	\$37,844,499.51	100%	0	\$0.00		0	\$0.00
31404UL99	COUNTRYWIDE HOME LOANS, INC	27	\$3,912,859.00	85.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$675,475.00	14.72%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,588,334.00	100%	0	\$0.00		0	\$0.00
31404ULA6	COUNTRYWIDE HOME LOANS, INC	47	\$7,800,908.00	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,432,200.30	41.05%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,233,108.30	100%	0	\$0.00		0	\$0.00
31404ULB4	COUNTRYWIDE HOME	4	\$828,500.00	16.44%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	24	\$4,209,593.37	83.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,038,093.37	100%	0	\$0.00		0	\$0.00
31404ULD0		COUNTRYWIDE HOME LOANS, INC	2	\$304,410.00	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,533,769.98	93.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,838,179.98	100%	0	\$0.00		0	\$0.00
31404ULE8		COUNTRYWIDE HOME LOANS, INC	75	\$18,995,314.00	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,005,150.00	24.02%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,000,464.00	100%	0	\$0.00		0	\$0.00
31404ULF5		COUNTRYWIDE HOME LOANS, INC	12	\$1,871,283.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,469,218.43	70.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,340,501.43	100%	0	\$0.00		0	\$0.00
31404ULG3		COUNTRYWIDE HOME LOANS, INC	16	\$2,214,816.00	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,772,286.00	63.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,987,102.00	100%	0	\$0.00		0	\$0.00
31404ULJ7		COUNTRYWIDE HOME LOANS, INC	6	\$1,126,210.00	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,928,386.00	72.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,054,596.00	100%	0	\$0.00		0	\$0.00
31404ULK4		COUNTRYWIDE HOME LOANS, INC	43	\$10,439,405.52	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,657,450.00	54.8%	0	\$0.00	NA	0	\$0.00
Total			95	\$23,096,855.52	100%	0	\$0.00		0	\$0.00
31404ULL2		COUNTRYWIDE HOME LOANS, INC	58	\$13,114,556.00	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,453,050.00	36.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,567,606.00	100%	0	\$0.00		0	\$0.00
31404ULM0		COUNTRYWIDE HOME LOANS, INC	26	\$4,710,082.00	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,173.12	5.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,001,255.12	100%	0	\$0.00		0	\$0.00
31404ULN8		COUNTRYWIDE HOME LOANS, INC	62	\$16,199,381.00	57.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$11,938,176.89	42.43%	0	\$0.00	NA	0	\$0.00
Total			112	\$28,137,557.89	100%	0	\$0.00		0	\$0.00
31404ULP3		COUNTRYWIDE HOME LOANS, INC	19	\$4,465,870.00	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,912,000.00	52.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,377,870.00	100%	0	\$0.00		0	\$0.00
31404ULQ1		COUNTRYWIDE HOME LOANS, INC	73	\$13,470,519.04	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,534,600.00	10.23%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,005,119.04	100%	0	\$0.00		0	\$0.00
31404ULR9		COUNTRYWIDE HOME LOANS, INC	36	\$8,366,108.00	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,637,915.00	44.24%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,004,023.00	100%	0	\$0.00		0	\$0.00
31404ULS7		COUNTRYWIDE HOME LOANS, INC	5	\$412,800.00	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,458,692.40	77.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,871,492.40	100%	0	\$0.00		0	\$0.00
31404ULT5		COUNTRYWIDE HOME LOANS, INC	12	\$2,443,610.00	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,232,110.66	68.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,675,720.66	100%	0	\$0.00		0	\$0.00
31404ULU2		COUNTRYWIDE HOME LOANS, INC	44	\$5,805,588.00	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,801,945.00	49.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,607,533.00	100%	0	\$0.00		0	\$0.00
31404ULV0		COUNTRYWIDE HOME LOANS, INC	20	\$2,331,002.00	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,837,940.82	77.08%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,168,942.82	100%	0	\$0.00		0	\$0.00
31404ULW8		COUNTRYWIDE HOME LOANS, INC	49	\$6,452,629.00	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,952,686.24	64.94%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,405,315.24	100%	0	\$0.00		0	\$0.00
31404ULX6		COUNTRYWIDE HOME LOANS, INC	8	\$1,749,302.00	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,124,033.30	85.27%	0	\$0.00	NA	0	\$0.00

Total			60	\$11,873,335.30	100%	0	\$0.00		0	\$0.00
31404ULY4		COUNTRYWIDE HOME LOANS, INC	61	\$9,331,814.56	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$41,623,697.86	81.69%	0	\$0.00	NA	0	\$0.00
Total			273	\$50,955,512.42	100%	0	\$0.00		0	\$0.00
31404ULZ1		COUNTRYWIDE HOME LOANS, INC	10	\$608,005.00	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,974,872.36	76.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,582,877.36	100%	0	\$0.00		0	\$0.00
31404UM23		COUNTRYWIDE HOME LOANS, INC	2	\$409,830.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,137,153.01	93.74%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,546,983.01	100%	0	\$0.00		0	\$0.00
31404UM31		COUNTRYWIDE HOME LOANS, INC	21	\$2,485,356.00	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,236,044.36	81.89%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,721,400.36	100%	0	\$0.00		0	\$0.00
31404UM49		COUNTRYWIDE HOME LOANS, INC	7	\$1,479,900.00	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,029,265.33	87.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,509,165.33	100%	0	\$0.00		0	\$0.00
31404UM56		COUNTRYWIDE HOME LOANS, INC	31	\$4,814,043.18	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,537,268.80	79.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,351,311.98	100%	0	\$0.00		0	\$0.00
31404UM64		Unavailable	50	\$11,929,767.62	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,929,767.62	100%	0	\$0.00		0	\$0.00
31404UM72		COUNTRYWIDE HOME LOANS, INC	24	\$3,775,482.00	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,393,543.09	26.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,169,025.09	100%	0	\$0.00		0	\$0.00
31404UM80		Unavailable	77	\$19,391,499.41	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,391,499.41	100%	0	\$0.00		0	\$0.00
31404UMA5		COUNTRYWIDE HOME LOANS, INC	11	\$1,536,770.00	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,897,855.00	71.72%	0	\$0.00	NA	0	\$0.00

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Total			35	\$5,434,625.00	100%	0	\$0.00		0	\$0.00
31404UMB3		COUNTRYWIDE HOME LOANS, INC	15	\$3,352,148.00	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,530,773.24	84.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,882,921.24	100%	0	\$0.00		0	\$0.00
31404UMC1		COUNTRYWIDE HOME LOANS, INC	67	\$11,794,820.00	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$506,500.00	4.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,301,320.00	100%	0	\$0.00		0	\$0.00
31404UME7		Unavailable	141	\$25,006,501.24	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,006,501.24	100%	0	\$0.00		0	\$0.00
31404UMF4		Unavailable	180	\$35,001,523.46	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$35,001,523.46	100%	0	\$0.00		0	\$0.00
31404UMG2		Unavailable	41	\$10,860,987.96	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,860,987.96	100%	0	\$0.00		0	\$0.00
31404UMH0		Unavailable	16	\$5,098,816.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,098,816.22	100%	0	\$0.00		0	\$0.00
31404UMJ6		COUNTRYWIDE HOME LOANS, INC	15	\$2,854,020.00	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,146,177.79	85.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,000,197.79	100%	0	\$0.00		0	\$0.00
31404UMK3		COUNTRYWIDE HOME LOANS, INC	27	\$4,487,364.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,518,558.25	70.1%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,005,922.25	100%	0	\$0.00		0	\$0.00
31404UML1		COUNTRYWIDE HOME LOANS, INC	120	\$21,991,583.00	87.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,010,802.80	12.04%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,002,385.80	100%	0	\$0.00		0	\$0.00
31404UMM9		COUNTRYWIDE HOME LOANS, INC	109	\$22,948,962.40	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,051,870.00	8.21%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,000,832.40	100%	0	\$0.00		0	\$0.00
31404UMN7		Unavailable	118	\$25,001,801.11	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,001,801.11	100%	0	\$0.00		0	\$0.00

31404UMP2	COUNTRYWIDE HOME LOANS, INC	4	\$295,800.00	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$705,026.52	70.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,826.52	100%	0	\$0.00		0	\$0.00
31404UMQ0	COUNTRYWIDE HOME LOANS, INC	15	\$1,943,085.96	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,390,019.80	73.5%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,333,105.76	100%	0	\$0.00		0	\$0.00
31404UMR8	COUNTRYWIDE HOME LOANS, INC	25	\$5,417,425.00	43.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,140,084.93	56.86%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,557,509.93	100%	0	\$0.00		0	\$0.00
31404UMS6	COUNTRYWIDE HOME LOANS, INC	5	\$877,427.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,540,668.38	92.93%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,418,095.38	100%	0	\$0.00		0	\$0.00
31404UMT4	COUNTRYWIDE HOME LOANS, INC	31	\$6,903,605.00	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,193,899.57	51.03%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,097,504.57	100%	0	\$0.00		0	\$0.00
31404UMU1	COUNTRYWIDE HOME LOANS, INC	80	\$4,387,906.00	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,870,409.87	46.87%	0	\$0.00	NA	0	\$0.00
Total		151	\$8,258,315.87	100%	0	\$0.00		0	\$0.00
31404UMV9	COUNTRYWIDE HOME LOANS, INC	6	\$1,031,656.00	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,765,734.42	84.82%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,797,390.42	100%	0	\$0.00		0	\$0.00
31404UMW7	COUNTRYWIDE HOME LOANS, INC	55	\$3,694,234.00	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,145,453.14	62.46%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,839,687.14	100%	0	\$0.00		0	\$0.00
31404UMX5	COUNTRYWIDE HOME LOANS, INC	12	\$2,366,450.00	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,444,180.00	65.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,810,630.00	100%	0	\$0.00		0	\$0.00

31404UMY3	COUNTRYWIDE HOME LOANS, INC	42	\$4,166,787.24	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,613,244.89	61.35%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,780,032.13	100%	0	\$0.00		0	\$0.00
31404UMZ0	COUNTRYWIDE HOME LOANS, INC	15	\$3,461,658.00	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,992,285.00	53.56%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,453,943.00	100%	0	\$0.00		0	\$0.00
31404UN22	COUNTRYWIDE HOME LOANS, INC	8	\$1,319,500.00	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,808,916.90	68.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,128,416.90	100%	0	\$0.00		0	\$0.00
31404UN48	COUNTRYWIDE HOME LOANS, INC	73	\$13,000,460.00	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,001,786.00	56.67%	0	\$0.00	NA	0	\$0.00
Total		173	\$30,002,246.00	100%	0	\$0.00		0	\$0.00
31404UN55	COUNTRYWIDE HOME LOANS, INC	21	\$2,855,181.00	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,595,384.19	69.79%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,450,565.19	100%	0	\$0.00		0	\$0.00
31404UN63	COUNTRYWIDE HOME LOANS, INC	27	\$2,258,019.00	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,975,692.62	72.58%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,233,711.62	100%	0	\$0.00		0	\$0.00
31404UN71	COUNTRYWIDE HOME LOANS, INC	4	\$729,400.00	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,940,108.50	91.59%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,669,508.50	100%	0	\$0.00		0	\$0.00
31404UN89	COUNTRYWIDE HOME LOANS, INC	16	\$1,950,204.00	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,194,424.01	90.32%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,144,628.01	100%	0	\$0.00		0	\$0.00
31404UN97	COUNTRYWIDE HOME LOANS, INC	8	\$2,026,270.00	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,716,416.44	64.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,742,686.44	100%	0	\$0.00		0	\$0.00
31404UNA4	COUNTRYWIDE HOME	96	\$14,150,713.80	56.59%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	65	\$10,854,497.43	43.41%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,005,211.23	100%	0	\$0.00		0	\$0.00
31404UNC0		COUNTRYWIDE HOME LOANS, INC	16	\$3,353,940.00	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,298,120.00	56.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,652,060.00	100%	0	\$0.00		0	\$0.00
31404UND8		Unavailable	54	\$11,561,818.98	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,561,818.98	100%	0	\$0.00		0	\$0.00
31404UNE6		COUNTRYWIDE HOME LOANS, INC	4	\$1,068,700.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,993,798.99	78.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,062,498.99	100%	0	\$0.00		0	\$0.00
31404UNF3		COUNTRYWIDE HOME LOANS, INC	8	\$784,500.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,514,124.89	81.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,298,624.89	100%	0	\$0.00		0	\$0.00
31404UNG1		COUNTRYWIDE HOME LOANS, INC	10	\$1,284,579.00	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,683,061.69	85.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,967,640.69	100%	0	\$0.00		0	\$0.00
31404UNH9		COUNTRYWIDE HOME LOANS, INC	18	\$1,047,851.74	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,471,828.44	58.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,519,680.18	100%	0	\$0.00		0	\$0.00
31404UNP1		COUNTRYWIDE HOME LOANS, INC	9	\$541,078.06	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,100,115.93	67.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,641,193.99	100%	0	\$0.00		0	\$0.00
31404UNS5		COUNTRYWIDE HOME LOANS, INC	29	\$4,049,652.00	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,744,364.31	83.67%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,794,016.31	100%	0	\$0.00		0	\$0.00
31404UNT3		COUNTRYWIDE HOME LOANS, INC	49	\$10,033,851.46	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,509,604.49	72.54%	0	\$0.00	NA	0	\$0.00
Total			180	\$36,543,455.95	100%	0	\$0.00		0	\$0.00

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31404UNW6	COUNTRYWIDE HOME LOANS, INC	152	\$29,635,225.84	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$115,753,592.73	79.62%	0	\$0.00	NA	0	\$0.00
Total		688	\$145,388,818.57	100%	0	\$0.00		0	\$0.00
31404UNX4	COUNTRYWIDE HOME LOANS, INC	72	\$14,502,126.46	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$46,999,095.17	76.42%	0	\$0.00	NA	0	\$0.00
Total		313	\$61,501,221.63	100%	0	\$0.00		0	\$0.00
31404UNY2	COUNTRYWIDE HOME LOANS, INC	118	\$22,360,478.86	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,640,806.00	10.56%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,001,284.86	100%	0	\$0.00		0	\$0.00
31404UNZ9	COUNTRYWIDE HOME LOANS, INC	104	\$21,606,714.00	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,397,772.92	13.59%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,004,486.92	100%	0	\$0.00		0	\$0.00
31404UP20	Unavailable	19	\$3,441,765.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,441,765.13	100%	0	\$0.00		0	\$0.00
31404UP46	COUNTRYWIDE HOME LOANS, INC	16	\$3,308,270.00	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,532,452.30	31.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,840,722.30	100%	0	\$0.00		0	\$0.00
31404UP53	COUNTRYWIDE HOME LOANS, INC	63	\$11,004,190.75	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,752,550.00	20.01%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,756,740.75	100%	0	\$0.00		0	\$0.00
31404UP61	COUNTRYWIDE HOME LOANS, INC	16	\$3,195,155.00	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,267,175.00	62.24%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,462,330.00	100%	0	\$0.00		0	\$0.00
31404UP79	COUNTRYWIDE HOME LOANS, INC	34	\$6,929,282.00	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,076,108.00	65.36%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,005,390.00	100%	0	\$0.00		0	\$0.00
31404UP87	Unavailable	53	\$11,544,880.67	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,544,880.67	100%	0	\$0.00		0	\$0.00

31404UPA2	COUNTRYWIDE HOME LOANS, INC	11	\$1,894,375.00	33.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,819,128.69	66.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,713,503.69	100%	0	\$0.00		0	\$0.00
31404UPB0	COUNTRYWIDE HOME LOANS, INC	6	\$817,694.62	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,877,947.27	87.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,695,641.89	100%	0	\$0.00		0	\$0.00
31404UPC8	COUNTRYWIDE HOME LOANS, INC	8	\$1,633,557.86	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,540,319.51	68.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,173,877.37	100%	0	\$0.00		0	\$0.00
31404UPF1	COUNTRYWIDE HOME LOANS, INC	42	\$5,517,079.00	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,952,062.57	64.33%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,469,141.57	100%	0	\$0.00		0	\$0.00
31404UPG9	COUNTRYWIDE HOME LOANS, INC	2	\$373,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$29,227,302.51	98.74%	0	\$0.00	NA	0	\$0.00
Total		123	\$29,600,802.51	100%	0	\$0.00		0	\$0.00
31404UPJ3	COUNTRYWIDE HOME LOANS, INC	7	\$1,205,233.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,136,897.35	93.43%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,342,130.35	100%	0	\$0.00		0	\$0.00
31404UPK0	COUNTRYWIDE HOME LOANS, INC	21	\$3,926,976.00	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$38,670,718.49	90.78%	0	\$0.00	NA	0	\$0.00
Total		213	\$42,597,694.49	100%	0	\$0.00		0	\$0.00
31404UPL8	COUNTRYWIDE HOME LOANS, INC	20	\$1,276,880.00	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,841,579.27	79.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,118,459.27	100%	0	\$0.00		0	\$0.00
31404UPM6	COUNTRYWIDE HOME LOANS, INC	8	\$1,767,095.00	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,008,348.97	77.27%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,775,443.97	100%	0	\$0.00		0	\$0.00

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31404UPN4	COUNTRYWIDE HOME LOANS, INC	16	\$1,602,169.00	27.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,279,030.05	72.76%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,881,199.05	100%	0	\$0.00		0	\$0.00
31404UPP9	COUNTRYWIDE HOME LOANS, INC	12	\$2,621,625.00	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,243,424.09	77.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,865,049.09	100%	0	\$0.00		0	\$0.00
31404UPU8	COUNTRYWIDE HOME LOANS, INC	26	\$4,287,373.00	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$39,554,890.25	90.22%	0	\$0.00	NA	0	\$0.00
Total		225	\$43,842,263.25	100%	0	\$0.00		0	\$0.00
31404UPV6	COUNTRYWIDE HOME LOANS, INC	49	\$9,576,247.81	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$31,951,755.79	76.94%	0	\$0.00	NA	0	\$0.00
Total		198	\$41,528,003.60	100%	0	\$0.00		0	\$0.00
31404UPY0	COUNTRYWIDE HOME LOANS, INC	33	\$5,303,767.46	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,433,349.57	31.45%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,737,117.03	100%	0	\$0.00		0	\$0.00
31404UPZ7	COUNTRYWIDE HOME LOANS, INC	15	\$2,410,168.25	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,057,710.00	30.5%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,467,878.25	100%	0	\$0.00		0	\$0.00
31404UQ29	COUNTRYWIDE HOME LOANS, INC	8	\$1,640,250.00	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,633,410.00	49.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,273,660.00	100%	0	\$0.00		0	\$0.00
31404UQ37	COUNTRYWIDE HOME LOANS, INC	41	\$6,361,495.00	84.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,205,450.00	15.93%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,566,945.00	100%	0	\$0.00		0	\$0.00
31404UQ45	Unavailable	113	\$20,687,631.71	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,687,631.71	100%	0	\$0.00		0	\$0.00
31404UQ52	Unavailable	48	\$12,193,172.15	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,193,172.15	100%	0	\$0.00		0	\$0.00

31404UQ60	COUNTRYWIDE HOME LOANS, INC	96	\$16,947,653.98	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,056,920.46	15.28%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,004,574.44	100%	0	\$0.00		0	\$0.00
31404UQ78	COUNTRYWIDE HOME LOANS, INC	21	\$4,273,002.00	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,818,172.83	69.68%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,091,174.83	100%	0	\$0.00		0	\$0.00
31404UQ86	COUNTRYWIDE HOME LOANS, INC	9	\$1,224,314.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$21,026,715.07	94.5%	0	\$0.00	NA	0	\$0.00
Total		135	\$22,251,029.07	100%	0	\$0.00		0	\$0.00
31404UQ94	COUNTRYWIDE HOME LOANS, INC	7	\$933,948.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,893,823.83	94.76%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,827,771.83	100%	0	\$0.00		0	\$0.00
31404UQA1	COUNTRYWIDE HOME LOANS, INC	40	\$8,232,614.69	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,770,463.66	45.13%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,003,078.35	100%	0	\$0.00		0	\$0.00
31404UQB9	COUNTRYWIDE HOME LOANS, INC	54	\$9,147,515.00	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,748,800.00	54.02%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,896,315.00	100%	0	\$0.00		0	\$0.00
31404UQC7	Unavailable	82	\$15,312,179.90	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,312,179.90	100%	0	\$0.00		0	\$0.00
31404UQD5	COUNTRYWIDE HOME LOANS, INC	1	\$189,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,042,938.00	97.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,231,938.00	100%	0	\$0.00		0	\$0.00
31404UQE3	COUNTRYWIDE HOME LOANS, INC	5	\$403,215.36	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,454,637.17	78.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,857,852.53	100%	0	\$0.00		0	\$0.00
31404UQF0	COUNTRYWIDE HOME LOANS, INC	85	\$13,479,592.38	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,524,420.00	10.16%	0	\$0.00	NA	0	\$0.00

Total			90	\$15,004,012.38	100%	0	\$0.00		0	\$0.00
31404UQG8	COUNTRYWIDE HOME LOANS, INC		8	\$1,617,980.00	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,441,391.82	85.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,059,371.82	100%	0	\$0.00		0	\$0.00
31404UQH6	COUNTRYWIDE HOME LOANS, INC		1	\$89,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$13,705,665.75	99.35%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,794,965.75	100%	0	\$0.00		0	\$0.00
31404UQJ2	COUNTRYWIDE HOME LOANS, INC		19	\$3,494,552.00	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$25,457,093.72	87.93%	0	\$0.00	NA	0	\$0.00
Total			143	\$28,951,645.72	100%	0	\$0.00		0	\$0.00
31404UQK9	COUNTRYWIDE HOME LOANS, INC		12	\$1,492,663.00	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$8,403,386.43	84.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,896,049.43	100%	0	\$0.00		0	\$0.00
31404UQL7	COUNTRYWIDE HOME LOANS, INC		14	\$3,417,078.00	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,340,527.46	68.24%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,757,605.46	100%	0	\$0.00		0	\$0.00
31404UQM5	COUNTRYWIDE HOME LOANS, INC		12	\$1,448,800.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$24,899,225.62	94.5%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,348,025.62	100%	0	\$0.00		0	\$0.00
31404UQN3	COUNTRYWIDE HOME LOANS, INC		36	\$8,614,030.63	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$20,552,804.22	70.47%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,166,834.85	100%	0	\$0.00		0	\$0.00
31404UQP8	COUNTRYWIDE HOME LOANS, INC		5	\$840,256.03	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$13,852,208.49	94.28%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,692,464.52	100%	0	\$0.00		0	\$0.00
31404UQR4	COUNTRYWIDE HOME LOANS, INC		47	\$7,681,532.00	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$12,323,600.31	61.6%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,005,132.31	100%	0	\$0.00		0	\$0.00

31404UQT0	COUNTRYWIDE HOME LOANS, INC	191	\$31,826,243.55	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,722,275.00	5.13%	0	\$0.00	NA	0	\$0.00
Total		199	\$33,548,518.55	100%	0	\$0.00		0	\$0.00
31404UQU7	Unavailable	169	\$30,005,468.72	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,005,468.72	100%	0	\$0.00		0	\$0.00
31404UQV5	COUNTRYWIDE HOME LOANS, INC	27	\$5,711,689.00	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,330,471.24	18.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,042,160.24	100%	0	\$0.00		0	\$0.00
31404UQW3	Unavailable	60	\$11,691,624.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,691,624.00	100%	0	\$0.00		0	\$0.00
31404UQX1	COUNTRYWIDE HOME LOANS, INC	10	\$1,871,150.00	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,803,002.00	71.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,674,152.00	100%	0	\$0.00		0	\$0.00
31404UQY9	COUNTRYWIDE HOME LOANS, INC	44	\$8,139,498.00	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,866,215.58	59.31%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,005,713.58	100%	0	\$0.00		0	\$0.00
31404UQZ6	COUNTRYWIDE HOME LOANS, INC	21	\$3,421,197.00	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,588,792.00	62.03%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,009,989.00	100%	0	\$0.00		0	\$0.00
31404UR36	COUNTRYWIDE HOME LOANS, INC	11	\$2,177,720.00	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,554,810.00	41.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,732,530.00	100%	0	\$0.00		0	\$0.00
31404UR44	COUNTRYWIDE HOME LOANS, INC	3	\$756,300.00	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,854,230.00	88.56%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,610,530.00	100%	0	\$0.00		0	\$0.00
31404UR51	COUNTRYWIDE HOME LOANS, INC	29	\$4,973,205.18	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,286,200.00	20.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,259,405.18	100%	0	\$0.00		0	\$0.00

31404UR69	COUNTRYWIDE HOME LOANS, INC	57	\$9,108,421.00	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,638,478.88	51.41%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,746,899.88	100%	0	\$0.00		0	\$0.00
31404UR85	COUNTRYWIDE HOME LOANS, INC	95	\$16,691,014.00	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,489,293.00	49.7%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,180,307.00	100%	0	\$0.00		0	\$0.00
31404UR93	Unavailable	31	\$5,930,630.50	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,930,630.50	100%	0	\$0.00		0	\$0.00
31404URA0	COUNTRYWIDE HOME LOANS, INC	22	\$2,798,877.02	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$24,732,029.44	89.83%	0	\$0.00	NA	0	\$0.00
Total		173	\$27,530,906.46	100%	0	\$0.00		0	\$0.00
31404URB8	COUNTRYWIDE HOME LOANS, INC	23	\$4,377,658.52	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,734,629.82	81.84%	0	\$0.00	NA	0	\$0.00
Total		114	\$24,112,288.34	100%	0	\$0.00		0	\$0.00
31404URC6	COUNTRYWIDE HOME LOANS, INC	32	\$3,112,297.00	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,853,162.55	73.99%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,965,459.55	100%	0	\$0.00		0	\$0.00
31404URD4	COUNTRYWIDE HOME LOANS, INC	23	\$4,114,237.00	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,661,644.51	75.48%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,775,881.51	100%	0	\$0.00		0	\$0.00
31404URG7	COUNTRYWIDE HOME LOANS, INC	22	\$2,556,116.16	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,801,540.09	75.32%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,357,656.25	100%	0	\$0.00		0	\$0.00
31404URJ1	COUNTRYWIDE HOME LOANS, INC	9	\$1,275,449.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,928,637.24	90.34%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,204,086.24	100%	0	\$0.00		0	\$0.00
31404URK8	COUNTRYWIDE HOME LOANS, INC	8	\$1,547,100.00	12.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$10,784,695.28	87.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,331,795.28	100%	0	\$0.00		0	\$0.00
31404URL6		COUNTRYWIDE HOME LOANS, INC	48	\$9,246,578.00	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,515,213.39	67.85%	0	\$0.00	NA	0	\$0.00
Total			142	\$28,761,791.39	100%	0	\$0.00		0	\$0.00
31404URM4		COUNTRYWIDE HOME LOANS, INC	42	\$8,126,272.62	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,899,816.55	72.94%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,026,089.17	100%	0	\$0.00		0	\$0.00
31404URT9		COUNTRYWIDE HOME LOANS, INC	9	\$1,293,230.42	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$404,391.92	23.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,697,622.34	100%	0	\$0.00		0	\$0.00
31404URX0		Unavailable	12	\$2,295,095.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,295,095.36	100%	0	\$0.00		0	\$0.00
31404URY8		COUNTRYWIDE HOME LOANS, INC	5	\$769,926.89	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$876,672.82	53.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,646,599.71	100%	0	\$0.00		0	\$0.00
31404US27		COUNTRYWIDE HOME LOANS, INC	35	\$7,734,624.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,106,518.87	73.18%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,841,142.87	100%	0	\$0.00		0	\$0.00
31404US43		COUNTRYWIDE HOME LOANS, INC	27	\$4,223,123.00	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,320,860.65	84.67%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,543,983.65	100%	0	\$0.00		0	\$0.00
31404US50		COUNTRYWIDE HOME LOANS, INC	31	\$5,731,650.00	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,626,503.91	79.79%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,358,153.91	100%	0	\$0.00		0	\$0.00
31404US68		COUNTRYWIDE HOME LOANS, INC	20	\$2,642,504.22	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,579,148.57	57.53%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,221,652.79	100%	0	\$0.00		0	\$0.00

31404US76	COUNTRYWIDE HOME LOANS, INC	35	\$3,044,747.55	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,976,729.09	62.04%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,021,476.64	100%	0	\$0.00		0	\$0.00
31404US84	COUNTRYWIDE HOME LOANS, INC	7	\$1,369,924.00	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,298,448.53	79.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,668,372.53	100%	0	\$0.00		0	\$0.00
31404US92	COUNTRYWIDE HOME LOANS, INC	21	\$2,868,658.00	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,828,873.06	75.48%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,697,531.06	100%	0	\$0.00		0	\$0.00
31404USA9	COUNTRYWIDE HOME LOANS, INC	4	\$854,631.00	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,606,046.00	75.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,460,677.00	100%	0	\$0.00		0	\$0.00
31404USC5	Unavailable	138	\$25,230,874.86	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,230,874.86	100%	0	\$0.00		0	\$0.00
31404USD3	COUNTRYWIDE HOME LOANS, INC	5	\$563,790.83	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,855,887.99	76.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,419,678.82	100%	0	\$0.00		0	\$0.00
31404USE1	COUNTRYWIDE HOME LOANS, INC	13	\$2,306,943.22	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,611,974.99	41.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,918,918.21	100%	0	\$0.00		0	\$0.00
31404USF8	COUNTRYWIDE HOME LOANS, INC	4	\$877,620.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$27,456,509.47	96.9%	0	\$0.00	NA	0	\$0.00
Total		117	\$28,334,129.47	100%	0	\$0.00		0	\$0.00
31404USG6	COUNTRYWIDE HOME LOANS, INC	94	\$16,949,393.68	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$92,105,959.56	84.46%	0	\$0.00	NA	0	\$0.00
Total		576	\$109,055,353.24	100%	0	\$0.00		0	\$0.00
31404USM3	COUNTRYWIDE HOME LOANS, INC	2	\$247,600.00	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$689,639.73	73.58%	0	\$0.00	NA	0	\$0.00

Total			6	\$937,239.73	100%	0	\$0.00		0	\$0.00
31404USP6		COUNTRYWIDE HOME LOANS, INC	3	\$298,000.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,149,652.93	79.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,447,652.93	100%	0	\$0.00		0	\$0.00
31404USQ4		COUNTRYWIDE HOME LOANS, INC	27	\$2,657,211.86	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,457,344.63	79.74%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,114,556.49	100%	0	\$0.00		0	\$0.00
31404USR2		COUNTRYWIDE HOME LOANS, INC	21	\$2,725,298.00	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,260,671.69	79.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,985,969.69	100%	0	\$0.00		0	\$0.00
31404USS0		COUNTRYWIDE HOME LOANS, INC	61	\$3,722,415.67	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,358,492.93	66.41%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,080,908.60	100%	0	\$0.00		0	\$0.00
31404UST8		COUNTRYWIDE HOME LOANS, INC	32	\$5,090,972.00	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$20,590,607.91	80.18%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,681,579.91	100%	0	\$0.00		0	\$0.00
31404USU5		COUNTRYWIDE HOME LOANS, INC	69	\$4,730,551.00	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,541,818.54	61.45%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,272,369.54	100%	0	\$0.00		0	\$0.00
31404USW1		COUNTRYWIDE HOME LOANS, INC	12	\$2,108,670.00	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,243,361.28	91.68%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,352,031.28	100%	0	\$0.00		0	\$0.00
31404USX9		COUNTRYWIDE HOME LOANS, INC	29	\$5,008,008.00	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,542,599.99	82.46%	0	\$0.00	NA	0	\$0.00
Total			150	\$28,550,607.99	100%	0	\$0.00		0	\$0.00
31404USY7		COUNTRYWIDE HOME LOANS, INC	27	\$5,091,781.00	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,309,406.08	76.21%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,401,187.08	100%	0	\$0.00		0	\$0.00

31404USZ4	COUNTRYWIDE HOME LOANS, INC	38	\$7,087,931.00	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,821,177.86	70.35%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,909,108.86	100%	0	\$0.00		0	\$0.00
31404UT26	COUNTRYWIDE HOME LOANS, INC	1	\$51,816.25	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,939,621.11	97.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,991,437.36	100%	0	\$0.00		0	\$0.00
31404UT34	COUNTRYWIDE HOME LOANS, INC	2	\$513,443.47	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,443,008.10	73.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,956,451.57	100%	0	\$0.00		0	\$0.00
31404UT75	COUNTRYWIDE HOME LOANS, INC	21	\$2,729,948.00	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,378,706.95	70.03%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,108,654.95	100%	0	\$0.00		0	\$0.00
31404UT83	COUNTRYWIDE HOME LOANS, INC	78	\$7,631,672.23	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,588,529.34	65.65%	0	\$0.00	NA	0	\$0.00
Total		227	\$22,220,201.57	100%	0	\$0.00		0	\$0.00
31404UTB6	COUNTRYWIDE HOME LOANS, INC	27	\$2,413,411.81	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,942,153.57	71.12%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,355,565.38	100%	0	\$0.00		0	\$0.00
31404UTD2	COUNTRYWIDE HOME LOANS, INC	5	\$630,753.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,141,868.93	94.64%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,772,621.93	100%	0	\$0.00		0	\$0.00
31404UTE0	COUNTRYWIDE HOME LOANS, INC	7	\$1,000,233.00	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,879,650.47	91.58%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,879,883.47	100%	0	\$0.00		0	\$0.00
31404UTF7	COUNTRYWIDE HOME LOANS, INC	24	\$3,336,467.00	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,116,672.68	84.45%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,453,139.68	100%	0	\$0.00		0	\$0.00

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31404UTG5		COUNTRYWIDE HOME LOANS, INC	28	\$3,000,631.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,303,365.89	81.6%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,303,996.89	100%	0	\$0.00		0	\$0.00
31404UTL4		COUNTRYWIDE HOME LOANS, INC	26	\$3,662,349.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,341,037.91	75.59%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,003,386.91	100%	0	\$0.00		0	\$0.00
31404UTN0		COUNTRYWIDE HOME LOANS, INC	62	\$11,535,106.91	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,421,139.00	17.35%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,956,245.91	100%	0	\$0.00		0	\$0.00
31404UTP5		COUNTRYWIDE HOME LOANS, INC	69	\$11,919,513.00	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,797,534.59	55.39%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,717,047.59	100%	0	\$0.00		0	\$0.00
31404UTQ3		Unavailable	38	\$7,423,629.49	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,423,629.49	100%	0	\$0.00		0	\$0.00
31404UTR1		Unavailable	36	\$7,376,034.50	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,376,034.50	100%	0	\$0.00		0	\$0.00
31404UTS9		Unavailable	98	\$19,761,938.26	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,761,938.26	100%	0	\$0.00		0	\$0.00
31404UTT7		COUNTRYWIDE HOME LOANS, INC	4	\$589,081.00	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,233,435.00	93.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,822,516.00	100%	0	\$0.00		0	\$0.00
31404UTU4		Unavailable	141	\$25,002,444.53	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,444.53	100%	0	\$0.00		0	\$0.00
31404UTV2		COUNTRYWIDE HOME LOANS, INC	139	\$21,936,571.00	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,065,300.00	12.26%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,001,871.00	100%	0	\$0.00		0	\$0.00
31404UTW0		Unavailable	125	\$20,000,777.07	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,000,777.07	100%	0	\$0.00		0	\$0.00
31404UTX8			127	\$21,644,879.00	86.57%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	15	\$3,358,150.00	13.43%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,003,029.00	100%	0	\$0.00		0	\$0.00
31404UU24		COUNTRYWIDE HOME LOANS, INC	39	\$6,519,605.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,195,670.00	63.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,715,275.00	100%	0	\$0.00		0	\$0.00
31404UU32		Unavailable	73	\$13,772,147.36	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,772,147.36	100%	0	\$0.00		0	\$0.00
31404UU40		Unavailable	81	\$17,690,300.85	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,690,300.85	100%	0	\$0.00		0	\$0.00
31404UU57		COUNTRYWIDE HOME LOANS, INC	5	\$1,069,800.00	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,430,055.00	83.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,499,855.00	100%	0	\$0.00		0	\$0.00
31404UU65		COUNTRYWIDE HOME LOANS, INC	102	\$16,018,122.00	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,982,902.45	35.93%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,001,024.45	100%	0	\$0.00		0	\$0.00
31404UU73		COUNTRYWIDE HOME LOANS, INC	22	\$4,997,282.00	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,010,129.00	66.7%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,007,411.00	100%	0	\$0.00		0	\$0.00
31404UU81		COUNTRYWIDE HOME LOANS, INC	44	\$4,062,947.30	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,386,726.11	67.37%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,449,673.41	100%	0	\$0.00		0	\$0.00
31404UUB4		COUNTRYWIDE HOME LOANS, INC	8	\$1,598,438.47	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,241,167.38	83.76%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,839,605.85	100%	0	\$0.00		0	\$0.00
31404UUC2		COUNTRYWIDE HOME LOANS, INC	21	\$2,344,108.00	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,418,748.84	73.25%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,762,856.84	100%	0	\$0.00		0	\$0.00

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31404UUD0	COUNTRYWIDE HOME LOANS, INC	24	\$3,517,117.00	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,728,861.03	71.28%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,245,978.03	100%	0	\$0.00		0	\$0.00
31404UUE8	COUNTRYWIDE HOME LOANS, INC	9	\$1,652,096.00	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,003,301.06	89.45%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,655,397.06	100%	0	\$0.00		0	\$0.00
31404UUF5	COUNTRYWIDE HOME LOANS, INC	25	\$3,827,642.00	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$24,979,554.01	86.71%	0	\$0.00	NA	0	\$0.00
Total		159	\$28,807,196.01	100%	0	\$0.00		0	\$0.00
31404UUG3	COUNTRYWIDE HOME LOANS, INC	55	\$3,791,520.00	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,477,859.50	59.1%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,269,379.50	100%	0	\$0.00		0	\$0.00
31404UUH1	COUNTRYWIDE HOME LOANS, INC	78	\$15,518,130.38	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$42,068,095.90	73.05%	0	\$0.00	NA	0	\$0.00
Total		284	\$57,586,226.28	100%	0	\$0.00		0	\$0.00
31404UUJ7	COUNTRYWIDE HOME LOANS, INC	70	\$12,338,412.64	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$44,611,156.92	78.33%	0	\$0.00	NA	0	\$0.00
Total		292	\$56,949,569.56	100%	0	\$0.00		0	\$0.00
31404UUK4	COUNTRYWIDE HOME LOANS, INC	17	\$4,060,520.00	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,755,864.37	75.85%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,816,384.37	100%	0	\$0.00		0	\$0.00
31404UUP3	COUNTRYWIDE HOME LOANS, INC	30	\$4,989,417.00	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$25,395,645.61	83.58%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,385,062.61	100%	0	\$0.00		0	\$0.00
31404UUQ1	COUNTRYWIDE HOME LOANS, INC	96	\$18,696,242.37	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$38,397,937.67	67.25%	0	\$0.00	NA	0	\$0.00
Total		284	\$57,094,180.04	100%	0	\$0.00		0	\$0.00
31404UUT5	COUNTRYWIDE HOME	2	\$440,720.00	11.77%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	15	\$3,303,900.00	88.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,744,620.00	100%	0	\$0.00		0	\$0.00
31404UUX6		COUNTRYWIDE HOME LOANS, INC	41	\$6,554,220.00	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,232,430.00	63.15%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,786,650.00	100%	0	\$0.00		0	\$0.00
31404UUY4		COUNTRYWIDE HOME LOANS, INC	11	\$2,240,789.00	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,570,350.00	53.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,811,139.00	100%	0	\$0.00		0	\$0.00
31404UUZ1		COUNTRYWIDE HOME LOANS, INC	11	\$1,823,090.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,760,726.00	78.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,583,816.00	100%	0	\$0.00		0	\$0.00
31404UV23		COUNTRYWIDE HOME LOANS, INC	49	\$2,451,022.36	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,094,021.64	62.55%	0	\$0.00	NA	0	\$0.00
Total			127	\$6,545,044.00	100%	0	\$0.00		0	\$0.00
31404UV31		COUNTRYWIDE HOME LOANS, INC	35	\$1,913,154.43	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$4,949,532.89	72.12%	0	\$0.00	NA	0	\$0.00
Total			125	\$6,862,687.32	100%	0	\$0.00		0	\$0.00
31404UV49		COUNTRYWIDE HOME LOANS, INC	4	\$340,167.00	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,327,860.29	95.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,668,027.29	100%	0	\$0.00		0	\$0.00
31404UV56		COUNTRYWIDE HOME LOANS, INC	5	\$612,816.00	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,488,833.59	91.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,101,649.59	100%	0	\$0.00		0	\$0.00
31404UV64		COUNTRYWIDE HOME LOANS, INC	22	\$2,794,279.00	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,810,569.70	79.46%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,604,848.70	100%	0	\$0.00		0	\$0.00
31404UV72		COUNTRYWIDE HOME LOANS, INC	57	\$3,813,909.13	41.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$5,330,542.19	58.29%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,144,451.32	100%	0	\$0.00		0	\$0.00
31404UV80		COUNTRYWIDE HOME LOANS, INC	20	\$1,909,686.00	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,333,704.31	76.83%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,243,390.31	100%	0	\$0.00		0	\$0.00
31404UVB3		COUNTRYWIDE HOME LOANS, INC	24	\$4,034,437.44	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,293,900.06	60.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,328,337.50	100%	0	\$0.00		0	\$0.00
31404UVD9		COUNTRYWIDE HOME LOANS, INC	23	\$3,037,457.15	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,975,627.55	79.77%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,013,084.70	100%	0	\$0.00		0	\$0.00
31404UVE7		COUNTRYWIDE HOME LOANS, INC	3	\$678,600.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,202,796.14	95.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,881,396.14	100%	0	\$0.00		0	\$0.00
31404UVF4		COUNTRYWIDE HOME LOANS, INC	20	\$2,700,046.92	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,486,908.72	87.83%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,186,955.64	100%	0	\$0.00		0	\$0.00
31404UVG2		COUNTRYWIDE HOME LOANS, INC	39	\$8,028,040.53	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$22,105,223.25	73.36%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,133,263.78	100%	0	\$0.00		0	\$0.00
31404UVH0		COUNTRYWIDE HOME LOANS, INC	34	\$3,310,758.33	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,536,447.69	72.05%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,847,206.02	100%	0	\$0.00		0	\$0.00
31404UVJ6		COUNTRYWIDE HOME LOANS, INC	49	\$8,940,566.33	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,896,652.05	75.05%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,837,218.38	100%	0	\$0.00		0	\$0.00
31404UVK3		COUNTRYWIDE HOME LOANS, INC	18	\$3,765,756.00	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,412,760.79	76.72%	0	\$0.00	NA	0	\$0.00

Total			73	\$16,178,516.79	100%	0	\$0.00		0	\$0.00
31404UVN7		COUNTRYWIDE HOME LOANS, INC	29	\$5,034,748.00	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,738,162.83	81.19%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,772,910.83	100%	0	\$0.00		0	\$0.00
31404UVP2		COUNTRYWIDE HOME LOANS, INC	43	\$8,374,008.72	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,589,732.10	74.6%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,963,740.82	100%	0	\$0.00		0	\$0.00
31404UVR8		Unavailable	76	\$15,441,384.91	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,441,384.91	100%	0	\$0.00		0	\$0.00
31404UVS6		COUNTRYWIDE HOME LOANS, INC	79	\$13,092,162.00	59.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,903,743.00	40.48%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,995,905.00	100%	0	\$0.00		0	\$0.00
31404UVT4		COUNTRYWIDE HOME LOANS, INC	57	\$10,272,163.00	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,354,343.00	44.85%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,626,506.00	100%	0	\$0.00		0	\$0.00
31404UVU1		Unavailable	107	\$21,668,031.57	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,668,031.57	100%	0	\$0.00		0	\$0.00
31404UVV9		COUNTRYWIDE HOME LOANS, INC	123	\$21,960,414.00	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,039,920.00	12.16%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,000,334.00	100%	0	\$0.00		0	\$0.00
31404UVZ0		COUNTRYWIDE HOME LOANS, INC	10	\$1,814,329.41	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,731,552.66	78.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,545,882.07	100%	0	\$0.00		0	\$0.00
31404UW22		COUNTRYWIDE HOME LOANS, INC	45	\$4,315,548.00	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,021,932.41	65.02%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,337,480.41	100%	0	\$0.00		0	\$0.00
31404UW30		COUNTRYWIDE HOME LOANS, INC	44	\$9,188,968.48	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,280,614.72	71.7%	0	\$0.00	NA	0	\$0.00

Total			150	\$32,469,583.20	100%	0	\$0.00		0	\$0.00
31404UW48		COUNTRYWIDE HOME LOANS, INC	47	\$8,601,796.00	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$32,089,993.39	78.86%	0	\$0.00	NA	0	\$0.00
Total			210	\$40,691,789.39	100%	0	\$0.00		0	\$0.00
31404UW55		COUNTRYWIDE HOME LOANS, INC	36	\$2,506,334.00	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,803,972.03	52.8%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,310,306.03	100%	0	\$0.00		0	\$0.00
31404UW63		COUNTRYWIDE HOME LOANS, INC	22	\$3,807,929.36	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,285,908.52	81.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,093,837.88	100%	0	\$0.00		0	\$0.00
31404UW71		COUNTRYWIDE HOME LOANS, INC	57	\$9,989,430.00	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,037,487.54	65.59%	0	\$0.00	NA	0	\$0.00
Total			151	\$29,026,917.54	100%	0	\$0.00		0	\$0.00
31404UW89		COUNTRYWIDE HOME LOANS, INC	17	\$2,137,203.40	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,566,860.07	72.26%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,704,063.47	100%	0	\$0.00		0	\$0.00
31404UW97		COUNTRYWIDE HOME LOANS, INC	31	\$1,981,390.00	53.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,750,560.25	46.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,731,950.25	100%	0	\$0.00		0	\$0.00
31404UWB2		COUNTRYWIDE HOME LOANS, INC	43	\$2,779,381.67	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,935,768.49	68.11%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,715,150.16	100%	0	\$0.00		0	\$0.00
31404UWE6		COUNTRYWIDE HOME LOANS, INC	8	\$804,830.00	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,217,523.13	91.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,022,353.13	100%	0	\$0.00		0	\$0.00
31404UWF3		COUNTRYWIDE HOME LOANS, INC	9	\$1,469,580.00	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,959,900.00	72.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,429,480.00	100%	0	\$0.00		0	\$0.00

31404UWG1	COUNTRYWIDE HOME LOANS, INC	8	\$881,305.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,636,912.62	90.74%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,518,217.62	100%	0	\$0.00		0	\$0.00
31404UWH9	COUNTRYWIDE HOME LOANS, INC	16	\$3,199,250.00	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,505,922.89	76.66%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,705,172.89	100%	0	\$0.00		0	\$0.00
31404UWJ5	COUNTRYWIDE HOME LOANS, INC	28	\$5,072,212.00	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,392,336.86	79.27%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,464,548.86	100%	0	\$0.00		0	\$0.00
31404UWN6	COUNTRYWIDE HOME LOANS, INC	6	\$1,005,500.00	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,915,149.53	88.73%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,920,649.53	100%	0	\$0.00		0	\$0.00
31404UWP1	COUNTRYWIDE HOME LOANS, INC	23	\$4,117,449.56	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,803,295.25	79.33%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,920,744.81	100%	0	\$0.00		0	\$0.00
31404UWQ9	Unavailable	155	\$30,000,526.94	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,000,526.94	100%	0	\$0.00		0	\$0.00
31404UWR7	COUNTRYWIDE HOME LOANS, INC	145	\$22,830,606.00	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,175,300.00	8.7%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,005,906.00	100%	0	\$0.00		0	\$0.00
31404UWS5	COUNTRYWIDE HOME LOANS, INC	35	\$5,479,980.60	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,526,055.68	72.61%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,006,036.28	100%	0	\$0.00		0	\$0.00
31404UWT3	COUNTRYWIDE HOME LOANS, INC	52	\$8,785,012.00	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,218,580.96	56.08%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,003,592.96	100%	0	\$0.00		0	\$0.00
31404UWV8	COUNTRYWIDE HOME LOANS, INC	46	\$2,727,799.88	27.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	114	\$7,141,420.59	72.36%	0	\$0.00	NA	0	\$0.00
Total			160	\$9,869,220.47	100%	0	\$0.00		0	\$0.00
31404UWX4		COUNTRYWIDE HOME LOANS, INC	3	\$643,540.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,482,116.48	95.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,125,656.48	100%	0	\$0.00		0	\$0.00
31404UWZ9		COUNTRYWIDE HOME LOANS, INC	8	\$1,509,363.00	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,223,531.30	90.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,732,894.30	100%	0	\$0.00		0	\$0.00
31404UX21		COUNTRYWIDE HOME LOANS, INC	5	\$807,320.00	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,005,840.00	78.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,813,160.00	100%	0	\$0.00		0	\$0.00
31404UX39		COUNTRYWIDE HOME LOANS, INC	12	\$1,647,427.00	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,057,550.00	39.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,704,977.00	100%	0	\$0.00		0	\$0.00
31404UX54		COUNTRYWIDE HOME LOANS, INC	18	\$3,795,890.00	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,010,254.00	61.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,806,144.00	100%	0	\$0.00		0	\$0.00
31404UX62		COUNTRYWIDE HOME LOANS, INC	52	\$4,661,645.31	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,181,514.82	60.64%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,843,160.13	100%	0	\$0.00		0	\$0.00
31404UX88		COUNTRYWIDE HOME LOANS, INC	11	\$1,785,733.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,580,812.31	82.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,366,545.31	100%	0	\$0.00		0	\$0.00
31404UX96		COUNTRYWIDE HOME LOANS, INC	39	\$4,887,041.00	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,986,785.90	67.14%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,873,826.90	100%	0	\$0.00		0	\$0.00
31404UXA3		COUNTRYWIDE HOME LOANS, INC	18	\$1,762,078.00	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,239,808.78	55.97%	0	\$0.00	NA	0	\$0.00

Total			40	\$4,001,886.78	100%	0	\$0.00		0	\$0.00
31404UXC9		COUNTRYWIDE HOME LOANS, INC	25	\$4,988,369.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,584,558.54	84.2%	0	\$0.00	NA	0	\$0.00
Total			156	\$31,572,927.54	100%	0	\$0.00		0	\$0.00
31404UXD7		COUNTRYWIDE HOME LOANS, INC	60	\$11,545,832.00	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,224,902.89	66.79%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,770,734.89	100%	0	\$0.00		0	\$0.00
31404UXE5		COUNTRYWIDE HOME LOANS, INC	103	\$18,394,290.87	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,611,000.00	8.05%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,005,290.87	100%	0	\$0.00		0	\$0.00
31404UXF2		COUNTRYWIDE HOME LOANS, INC	91	\$15,182,128.72	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,822,299.00	39.28%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,004,427.72	100%	0	\$0.00		0	\$0.00
31404UXG0		COUNTRYWIDE HOME LOANS, INC	83	\$12,274,049.00	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,731,970.00	50.92%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,006,019.00	100%	0	\$0.00		0	\$0.00
31404UXH8		Unavailable	146	\$25,005,797.45	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,005,797.45	100%	0	\$0.00		0	\$0.00
31404UXL9		Unavailable	13	\$3,006,109.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,006,109.81	100%	0	\$0.00		0	\$0.00
31404UXM7		Unavailable	17	\$4,443,590.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,443,590.69	100%	0	\$0.00		0	\$0.00
31404UXN5		COUNTRYWIDE HOME LOANS, INC	8	\$1,049,196.52	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,150,165.31	75.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,199,361.83	100%	0	\$0.00		0	\$0.00
31404UXP0		COUNTRYWIDE HOME LOANS, INC	9	\$1,805,400.00	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,812,100.00	50.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,617,500.00	100%	0	\$0.00		0	\$0.00

31404UXQ8		COUNTRYWIDE HOME LOANS, INC	18	\$2,748,066.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,748,066.88	100%	0	\$0.00		0	\$0.00
31404UXR6		COUNTRYWIDE HOME LOANS, INC	5	\$765,479.00	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,840,983.00	70.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,606,462.00	100%	0	\$0.00		0	\$0.00
31404UXS4		COUNTRYWIDE HOME LOANS, INC	13	\$1,882,922.79	70.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$781,057.99	29.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,663,980.78	100%	0	\$0.00		0	\$0.00
31404UXU9		Unavailable	16	\$3,250,127.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,250,127.85	100%	0	\$0.00		0	\$0.00
31404UXV7		COUNTRYWIDE HOME LOANS, INC	2	\$348,328.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,382,188.24	87.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,730,516.24	100%	0	\$0.00		0	\$0.00
31404UXW5		COUNTRYWIDE HOME LOANS, INC	12	\$1,948,139.25	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$631,971.83	24.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,580,111.08	100%	0	\$0.00		0	\$0.00
31404UXY1		COUNTRYWIDE HOME LOANS, INC	14	\$2,005,770.00	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,350.00	12.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,303,120.00	100%	0	\$0.00		0	\$0.00
31404UXZ8		Unavailable	13	\$3,236,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,236,600.00	100%	0	\$0.00		0	\$0.00
31404UY46		COUNTRYWIDE HOME LOANS, INC	26	\$2,513,607.00	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,746,366.01	72.86%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,259,973.01	100%	0	\$0.00		0	\$0.00
31404UYA2		COUNTRYWIDE HOME LOANS, INC	28	\$4,955,944.00	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,953,841.74	58.39%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,909,785.74	100%	0	\$0.00		0	\$0.00
31404UYB0			23	\$2,902,618.00	17.65%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	103	\$13,546,862.02	82.35%	0	\$0.00	NA	0
Total			126	\$16,449,480.02	100%	0	\$0.00		0
31404UYC8		COUNTRYWIDE HOME LOANS, INC	14	\$3,188,816.00	29.16%	0	\$0.00	NA	0
		Unavailable	38	\$7,748,147.75	70.84%	0	\$0.00	NA	0
Total			52	\$10,936,963.75	100%	0	\$0.00		0
31404UYG9		COUNTRYWIDE HOME LOANS, INC	7	\$1,714,369.00	11.2%	0	\$0.00	NA	0
		Unavailable	67	\$13,589,952.37	88.8%	0	\$0.00	NA	0
Total			74	\$15,304,321.37	100%	0	\$0.00		0
31404UYH7		COUNTRYWIDE HOME LOANS, INC	119	\$20,907,674.21	11.84%	0	\$0.00	NA	0
		Unavailable	743	\$155,702,523.35	88.16%	0	\$0.00	NA	0
Total			862	\$176,610,197.56	100%	0	\$0.00		0
31404UYJ3		COUNTRYWIDE HOME LOANS, INC	34	\$6,561,778.00	21.54%	0	\$0.00	NA	0
		Unavailable	117	\$23,904,803.87	78.46%	0	\$0.00	NA	0
Total			151	\$30,466,581.87	100%	0	\$0.00		0
31404UYK0		COUNTRYWIDE HOME LOANS, INC	44	\$4,312,879.00	40.47%	0	\$0.00	NA	0
		Unavailable	64	\$6,344,065.88	59.53%	0	\$0.00	NA	0
Total			108	\$10,656,944.88	100%	0	\$0.00		0
31404UYL8		COUNTRYWIDE HOME LOANS, INC	62	\$11,832,152.00	30.89%	0	\$0.00	NA	0
		Unavailable	131	\$26,466,668.14	69.11%	0	\$0.00	NA	0
Total			193	\$38,298,820.14	100%	0	\$0.00		0
31404UYN4		COUNTRYWIDE HOME LOANS, INC	131	\$24,662,090.71	13.05%	0	\$0.00	NA	0
		Unavailable	800	\$164,358,549.27	86.95%	0	\$0.00	NA	0
Total			931	\$189,020,639.98	100%	0	\$0.00		0
31404UYP9		COUNTRYWIDE HOME LOANS, INC	70	\$13,653,470.00	31.31%	0	\$0.00	NA	0
		Unavailable	146	\$29,954,153.26	68.69%	0	\$0.00	NA	0
Total			216	\$43,607,623.26	100%	0	\$0.00		0
31404UYQ7		COUNTRYWIDE HOME	179	\$24,326,304.00	97.29%	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	5	\$677,000.00	2.71%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,003,304.00	100%	0	\$0.00		0	\$0.00
31404UYR5		Unavailable	155	\$30,002,569.02	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,002,569.02	100%	0	\$0.00		0	\$0.00
31404UYS3		COUNTRYWIDE HOME LOANS, INC	108	\$17,608,798.00	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,394,056.00	41.31%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,002,854.00	100%	0	\$0.00		0	\$0.00
31404UYU8		Unavailable	117	\$25,007,362.74	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,007,362.74	100%	0	\$0.00		0	\$0.00
31404UYV6		COUNTRYWIDE HOME LOANS, INC	64	\$10,537,887.00	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,463,616.00	57.85%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,001,503.00	100%	0	\$0.00		0	\$0.00
31404UYX2		COUNTRYWIDE HOME LOANS, INC	41	\$6,655,120.00	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,352,168.55	66.74%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,007,288.55	100%	0	\$0.00		0	\$0.00
31404UYY0		COUNTRYWIDE HOME LOANS, INC	190	\$25,684,938.00	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,318,160.00	14.39%	0	\$0.00	NA	0	\$0.00
Total			220	\$30,003,098.00	100%	0	\$0.00		0	\$0.00
31404UYZ7		COUNTRYWIDE HOME LOANS, INC	39	\$9,102,489.00	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,989,776.00	43.44%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,092,265.00	100%	0	\$0.00		0	\$0.00
31404UZ29		COUNTRYWIDE HOME LOANS, INC	25	\$2,151,148.00	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,910,720.39	78.62%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,061,868.39	100%	0	\$0.00		0	\$0.00
31404UZ45		COUNTRYWIDE HOME LOANS, INC	58	\$3,307,561.00	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,314,096.93	56.6%	0	\$0.00	NA	0	\$0.00
Total			139	\$7,621,657.93	100%	0	\$0.00		0	\$0.00
31404UZ52			57	\$3,700,757.00	35.24%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	103	\$6,800,477.20	64.76%	0	\$0.00	NA	0
Total			160	\$10,501,234.20	100%	0	\$0.00		0
31404UZ60		COUNTRYWIDE HOME LOANS, INC	37	\$3,618,233.00	27.72%	0	\$0.00	NA	0
		Unavailable	95	\$9,433,848.04	72.28%	0	\$0.00	NA	0
Total			132	\$13,052,081.04	100%	0	\$0.00		0
31404UZ78		COUNTRYWIDE HOME LOANS, INC	33	\$1,912,743.00	23.62%	0	\$0.00	NA	0
		Unavailable	102	\$6,183,871.92	76.38%	0	\$0.00	NA	0
Total			135	\$8,096,614.92	100%	0	\$0.00		0
31404UZ94		COUNTRYWIDE HOME LOANS, INC	21	\$3,108,286.57	20.51%	0	\$0.00	NA	0
		Unavailable	73	\$12,048,270.45	79.49%	0	\$0.00	NA	0
Total			94	\$15,156,557.02	100%	0	\$0.00		0
31404UZA1		COUNTRYWIDE HOME LOANS, INC	58	\$4,018,413.00	44.16%	0	\$0.00	NA	0
		Unavailable	75	\$5,080,486.05	55.84%	0	\$0.00	NA	0
Total			133	\$9,098,899.05	100%	0	\$0.00		0
31404UZB9		COUNTRYWIDE HOME LOANS, INC	35	\$4,495,703.00	31.76%	0	\$0.00	NA	0
		Unavailable	75	\$9,660,229.06	68.24%	0	\$0.00	NA	0
Total			110	\$14,155,932.06	100%	0	\$0.00		0
31404UZC7		COUNTRYWIDE HOME LOANS, INC	21	\$4,417,250.00	23.85%	0	\$0.00	NA	0
		Unavailable	61	\$14,100,408.28	76.15%	0	\$0.00	NA	0
Total			82	\$18,517,658.28	100%	0	\$0.00		0
31404UZD5		COUNTRYWIDE HOME LOANS, INC	16	\$2,541,552.00	16.57%	0	\$0.00	NA	0
		Unavailable	63	\$12,793,550.14	83.43%	0	\$0.00	NA	0
Total			79	\$15,335,102.14	100%	0	\$0.00		0
31404UZE3		COUNTRYWIDE HOME LOANS, INC	18	\$3,050,993.00	32.91%	0	\$0.00	NA	0
		Unavailable	29	\$6,218,838.34	67.09%	0	\$0.00	NA	0
Total			47	\$9,269,831.34	100%	0	\$0.00		0
31404UZF0		COUNTRYWIDE HOME	12	\$1,748,150.00	11.81%	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	60	\$13,054,479.35	88.19%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,802,629.35	100%	0	\$0.00		0	\$0.00
31404UZG8		COUNTRYWIDE HOME LOANS, INC	37	\$7,424,487.00	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,136,313.61	67.09%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,560,800.61	100%	0	\$0.00		0	\$0.00
31404UZH6		COUNTRYWIDE HOME LOANS, INC	71	\$10,812,847.50	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$66,185,770.50	85.96%	0	\$0.00	NA	0	\$0.00
Total			448	\$76,998,618.00	100%	0	\$0.00		0	\$0.00
31404UZJ2		COUNTRYWIDE HOME LOANS, INC	34	\$5,882,626.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,741,083.04	77.04%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,623,709.04	100%	0	\$0.00		0	\$0.00
31404UZT0		COUNTRYWIDE HOME LOANS, INC	9	\$1,769,825.00	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,746,825.42	79.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,516,650.42	100%	0	\$0.00		0	\$0.00
31404UZU7		COUNTRYWIDE HOME LOANS, INC	9	\$1,114,643.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,230,021.79	79.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,344,664.79	100%	0	\$0.00		0	\$0.00
31404UZV5		COUNTRYWIDE HOME LOANS, INC	24	\$1,223,658.92	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,702,207.10	79.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,925,866.02	100%	0	\$0.00		0	\$0.00
31404UZW3		COUNTRYWIDE HOME LOANS, INC	15	\$2,939,787.80	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,998,684.91	73.12%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,938,472.71	100%	0	\$0.00		0	\$0.00
31404UZX1		COUNTRYWIDE HOME LOANS, INC	18	\$4,104,448.45	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,610,102.32	61.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,714,550.77	100%	0	\$0.00		0	\$0.00
31404UZY9		COUNTRYWIDE HOME LOANS, INC	14	\$2,983,534.00	33.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$5,852,731.34	66.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,836,265.34	100%	0	\$0.00		0	\$0.00
31404UZZ6		COUNTRYWIDE HOME LOANS, INC	47	\$4,145,149.00	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$5,938,269.58	58.89%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,083,418.58	100%	0	\$0.00		0	\$0.00
31404V5N4		BANKFINANCIAL FSB	15	\$2,531,077.00	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,845,246.00	52.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,376,323.00	100%	0	\$0.00		0	\$0.00
31404V5P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,072,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,072,160.00	100%	0	\$0.00		0	\$0.00
31404V5Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,419,291.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,419,291.83	100%	0	\$0.00		0	\$0.00
31404V5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,567,900.00	89.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,100.00	10.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,743,000.00	100%	0	\$0.00		0	\$0.00
31404V5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,136,962.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,136,962.02	100%	0	\$0.00		0	\$0.00
31404V5Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,691,701.00	96.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	3.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,831,701.00	100%	0	\$0.00		0	\$0.00
31404V6J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,566,263.40	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,566,263.40	100%	0	\$0.00		0	\$0.00
31404VMR6			48	\$7,988,896.73	78.13%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	12	\$2,235,610.56	21.87%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,224,507.29	100%	0	\$0.00		0	\$0.00
31404VMS4		WACHOVIA MORTGAGE CORPORATION	86	\$14,515,535.95	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$558,000.00	3.7%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,073,535.95	100%	0	\$0.00		0	\$0.00
31404VMU9		WACHOVIA MORTGAGE CORPORATION	8	\$1,216,840.00	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$826,000.00	40.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,042,840.00	100%	0	\$0.00		0	\$0.00
31404VPP7		OHIO SAVINGS BANK	3	\$369,343.82	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$41,081,254.83	99.11%	0	\$0.00	NA	0	\$0.00
Total			232	\$41,450,598.65	100%	0	\$0.00		0	\$0.00
31404VPQ5		OHIO SAVINGS BANK	30	\$3,136,576.79	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$85,908,414.41	96.48%	0	\$0.00	NA	0	\$0.00
Total			531	\$89,044,991.20	100%	0	\$0.00		0	\$0.00
31404VPR3		Unavailable	48	\$9,396,269.63	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,396,269.63	100%	0	\$0.00		0	\$0.00
31404VQ43		Unavailable	24	\$3,947,094.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,947,094.87	100%	0	\$0.00		0	\$0.00
31404VQ50		OHIO SAVINGS BANK	4	\$539,575.04	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,354,951.05	94.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,894,526.09	100%	0	\$0.00		0	\$0.00
31404VQ68		OHIO SAVINGS BANK	1	\$70,344.57	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,511,289.34	99.18%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,581,633.91	100%	0	\$0.00		0	\$0.00
31404VQE1		Unavailable	102	\$19,236,724.47	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,236,724.47	100%	0	\$0.00		0	\$0.00
31404VQF8		OHIO SAVINGS BANK	25	\$4,976,971.66	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,404	\$331,574,547.95	98.52%	0	\$0.00	NA	0	\$0.00
Total			1,429	\$336,551,519.61	100%	0	\$0.00		0	\$0.00

31404VQG6	OHIO SAVINGS BANK	1	\$155,840.95	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$87,675,934.72	99.82%	0	\$0.00	NA	0	\$0.00
Total		411	\$87,831,775.67	100%	0	\$0.00		0	\$0.00
31404VQH4	OHIO SAVINGS BANK	1	\$31,470.10	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,317,202.04	99.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,348,672.14	100%	0	\$0.00		0	\$0.00
31404VRT7	Unavailable	30	\$4,394,976.45	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,394,976.45	100%	0	\$0.00		0	\$0.00
31404VRU4	Unavailable	28	\$3,401,728.57	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,401,728.57	100%	0	\$0.00		0	\$0.00
31404VSG4	Unavailable	54	\$8,165,557.87	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,165,557.87	100%	0	\$0.00		0	\$0.00
31404VTC2	OHIO SAVINGS BANK	1	\$98,322.96	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,266,030.41	97.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,364,353.37	100%	0	\$0.00		0	\$0.00
31404VTD0	OHIO SAVINGS BANK	3	\$509,873.61	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,402,537.59	96.34%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,912,411.20	100%	0	\$0.00		0	\$0.00
31404VTE8	OHIO SAVINGS BANK	1	\$203,275.83	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,729,392.81	97.07%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,932,668.64	100%	0	\$0.00		0	\$0.00
31404VTF5	Unavailable	18	\$2,458,912.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,458,912.72	100%	0	\$0.00		0	\$0.00
31404VTS7	OHIO SAVINGS BANK	3	\$470,484.45	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$30,656,851.01	98.49%	0	\$0.00	NA	0	\$0.00
Total		144	\$31,127,335.46	100%	0	\$0.00		0	\$0.00
31404VTT5	OHIO SAVINGS BANK	3	\$503,821.92	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$61,789,754.30	99.19%	0	\$0.00	NA	0	\$0.00
Total		330	\$62,293,576.22	100%	0	\$0.00		0	\$0.00
31404VTU2	OHIO SAVINGS BANK	1	\$55,348.68	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,821,362.32	99.69%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,876,711.00	100%	0	\$0.00		0	\$0.00

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31404VTV0	Unavailable	30	\$3,745,741.05	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,745,741.05	100%	0	\$0.00		0	\$0.00
31404VV21	OHIO SAVINGS BANK	3	\$287,203.76	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,502,087.35	92.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,789,291.11	100%	0	\$0.00		0	\$0.00
31404VVC9	OHIO SAVINGS BANK	4	\$195,845.86	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$822,042.38	80.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,017,888.24	100%	0	\$0.00		0	\$0.00
31404VVD7	OHIO SAVINGS BANK	1	\$56,685.03	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,136,391.20	95.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,193,076.23	100%	0	\$0.00		0	\$0.00
31404VVP0	OHIO SAVINGS BANK	32	\$1,909,676.24	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,826,961.15	75.32%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,736,637.39	100%	0	\$0.00		0	\$0.00
31404VVQ8	OHIO SAVINGS BANK	5	\$351,284.39	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,771,484.33	94.26%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,122,768.72	100%	0	\$0.00		0	\$0.00
31404VVR6	OHIO SAVINGS BANK	2	\$141,324.04	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,460,029.20	91.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,601,353.24	100%	0	\$0.00		0	\$0.00
31404VW20	OHIO SAVINGS BANK	1	\$138,854.87	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,613,023.40	99.33%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,751,878.27	100%	0	\$0.00		0	\$0.00
31404VWC8	OHIO SAVINGS BANK	10	\$1,002,602.38	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,861,262.92	93.68%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,863,865.30	100%	0	\$0.00		0	\$0.00
31404VWD6	Unavailable	89	\$8,716,380.97	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,716,380.97	100%	0	\$0.00		0	\$0.00
31404VWZ7	OHIO SAVINGS BANK	15	\$1,956,479.57	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$39,986,137.25	95.34%	0	\$0.00	NA	0	\$0.00
Total		319	\$41,942,616.82	100%	0	\$0.00		0	\$0.00
31404VX29	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,491,234.65	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,491,234.65	100%	0	\$0.00		0	\$0.00

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31404VX37	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,269,081.97	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,500.00	4.15%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,583,581.97	100%	0	\$0.00		0	\$0.00
31404VX45	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,311,314.91	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,864.13	4.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,465,179.04	100%	0	\$0.00		0	\$0.00
31404VX52	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,158,923.57	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,246,923.57	100%	0	\$0.00		0	\$0.00
31404VX78	FIRST HORIZON HOME LOAN CORPORATION	60	\$3,296,319.91	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$250,340.00	7.06%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,546,659.91	100%	0	\$0.00		0	\$0.00
31404VX86	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,715,960.11	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$498,115.00	3.77%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,214,075.11	100%	0	\$0.00		0	\$0.00
31404VX94	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,457,787.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,457,787.68	100%	0	\$0.00		0	\$0.00
31404VXC7	Unavailable	17	\$3,879,899.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,879,899.99	100%	0	\$0.00		0	\$0.00
31404VXW3	FIRST HORIZON HOME LOAN CORPORATION	99	\$21,590,970.07	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$929,200.00	4.13%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,520,170.07	100%	0	\$0.00		0	\$0.00
31404VXY9	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,103.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,685,103.08	100%	0	\$0.00		0	\$0.00
31404VY28	GMAC MORTGAGE CORPORATION	38	\$6,413,623.03	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,260,936.41	33.71%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,674,559.44	100%	0	\$0.00		0	\$0.00

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31404VY36	GMAC MORTGAGE CORPORATION	17	\$2,293,130.66	67.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,110,057.21	32.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,403,187.87	100%	0	\$0.00		0	\$0.00
31404VY44	GMAC MORTGAGE CORPORATION	132	\$16,973,087.93	74.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,771,018.09	25.37%	0	\$0.00	NA	0	\$0.00
Total		177	\$22,744,106.02	100%	0	\$0.00		0	\$0.00
31404VY51	GMAC MORTGAGE CORPORATION	65	\$11,191,582.37	79.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,887,062.84	20.51%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,078,645.21	100%	0	\$0.00		0	\$0.00
31404VY69	GMAC MORTGAGE CORPORATION	113	\$22,915,221.27	65.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,984,040.49	34.34%	0	\$0.00	NA	0	\$0.00
Total		169	\$34,899,261.76	100%	0	\$0.00		0	\$0.00
31404VY77	GMAC MORTGAGE CORPORATION	92	\$11,782,985.73	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,046,747.82	8.16%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,829,733.55	100%	0	\$0.00		0	\$0.00
31404VY85	GMAC MORTGAGE CORPORATION	121	\$23,866,112.38	74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,386,755.18	26%	0	\$0.00	NA	0	\$0.00
Total		161	\$32,252,867.56	100%	0	\$0.00		0	\$0.00
31404VY93	GMAC MORTGAGE CORPORATION	61	\$11,386,281.09	84.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,150,285.67	15.89%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,536,566.76	100%	0	\$0.00		0	\$0.00
31404VYA0	FIRST HORIZON HOME LOAN CORPORATION	39	\$2,130,745.34	99.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$18,900.00	0.88%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,149,645.34	100%	0	\$0.00		0	\$0.00
31404VYB8	FIRST HORIZON HOME LOAN CORPORATION	174	\$31,971,505.00	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$932,538.24	2.83%	0	\$0.00	NA	0	\$0.00
Total		178	\$32,904,043.24	100%	0	\$0.00		0	\$0.00

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31404VYC6	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,917,012.19	88.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,476.35	11.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,175,488.54	100%	0	\$0.00		0	\$0.00
31404VYF9	GMAC MORTGAGE CORPORATION	19	\$2,331,075.14	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,393,680.16	37.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,724,755.30	100%	0	\$0.00		0	\$0.00
31404VYG7	GMAC MORTGAGE CORPORATION	124	\$25,574,344.81	73.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,033,555.14	26.1%	0	\$0.00	NA	0	\$0.00
Total		166	\$34,607,899.95	100%	0	\$0.00		0	\$0.00
31404VYH5	GMAC MORTGAGE CORPORATION	84	\$19,406,229.15	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,941,639.21	43.5%	0	\$0.00	NA	0	\$0.00
Total		142	\$34,347,868.36	100%	0	\$0.00		0	\$0.00
31404VYJ1	GMAC MORTGAGE CORPORATION	126	\$27,009,872.34	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,450,937.76	21.62%	0	\$0.00	NA	0	\$0.00
Total		161	\$34,460,810.10	100%	0	\$0.00		0	\$0.00
31404VYK8	GMAC MORTGAGE CORPORATION	22	\$4,078,923.30	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,616,374.26	53.09%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,695,297.56	100%	0	\$0.00		0	\$0.00
31404VYL6	GMAC MORTGAGE CORPORATION	136	\$30,533,419.10	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,071,145.30	14.24%	0	\$0.00	NA	0	\$0.00
Total		162	\$35,604,564.40	100%	0	\$0.00		0	\$0.00
31404VYM4	GMAC MORTGAGE CORPORATION	105	\$24,205,465.58	70.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,323,198.43	29.9%	0	\$0.00	NA	0	\$0.00
Total		148	\$34,528,664.01	100%	0	\$0.00		0	\$0.00
31404VYP7	GMAC MORTGAGE CORPORATION	98	\$21,377,283.57	78.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,928,637.68	21.71%	0	\$0.00	NA	0	\$0.00
Total		127	\$27,305,921.25	100%	0	\$0.00		0	\$0.00
31404VYQ5	GMAC MORTGAGE	95	\$21,942,899.13	63.65%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	54	\$12,533,365.54	36.35%	0	\$0.00	NA	0	\$0.00
Total			149	\$34,476,264.67	100%	0	\$0.00		0	\$0.00
31404VYR3		GMAC MORTGAGE CORPORATION	21	\$2,704,154.97	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,443,840.00	87.21%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,147,994.97	100%	0	\$0.00		0	\$0.00
31404VYS1		GMAC MORTGAGE CORPORATION	105	\$21,817,160.26	76.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,605,320.22	23.24%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,422,480.48	100%	0	\$0.00		0	\$0.00
31404VYT9		GMAC MORTGAGE CORPORATION	66	\$13,753,260.30	75.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,580,415.70	24.98%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,333,676.00	100%	0	\$0.00		0	\$0.00
31404VYU6		GMAC MORTGAGE CORPORATION	195	\$12,840,862.79	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,810,460.98	17.96%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,651,323.77	100%	0	\$0.00		0	\$0.00
31404VYV4		GMAC MORTGAGE CORPORATION	120	\$7,339,257.05	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,739,035.44	19.16%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,078,292.49	100%	0	\$0.00		0	\$0.00
31404VYW2		GMAC MORTGAGE CORPORATION	193	\$18,924,109.81	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,614,776.65	16.04%	0	\$0.00	NA	0	\$0.00
Total			230	\$22,538,886.46	100%	0	\$0.00		0	\$0.00
31404VYX0		GMAC MORTGAGE CORPORATION	7	\$1,250,425.28	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,224,557.32	93.89%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,474,982.60	100%	0	\$0.00		0	\$0.00
31404VYY8		GMAC MORTGAGE CORPORATION	1	\$225,289.18	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,232,656.00	96.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,457,945.18	100%	0	\$0.00		0	\$0.00
31404VYZ5		GMAC MORTGAGE CORPORATION	79	\$7,759,391.11	70.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$3,290,030.48	29.78%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,049,421.59	100%	0	\$0.00		0	\$0.00
31404VZ35		FIRST HORIZON HOME LOAN CORPORATION	190	\$35,960,560.79	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,039,439.21	28.08%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,000,000.00	100%	0	\$0.00		0	\$0.00
31404VZ43		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,938,800.00	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,114,808.71	52.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,053,608.71	100%	0	\$0.00		0	\$0.00
31404VZ50		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,690,573.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,690,573.30	100%	0	\$0.00		0	\$0.00
31404VZ68		FIRST HORIZON HOME LOAN CORPORATION	78	\$4,751,665.65	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,791,455.25	27.38%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,543,120.90	100%	0	\$0.00		0	\$0.00
31404VZ76		FIRST HORIZON HOME LOAN CORPORATION	110	\$18,771,741.20	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,222,282.24	35.26%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,994,023.44	100%	0	\$0.00		0	\$0.00
31404VZ84		FIRST HORIZON HOME LOAN CORPORATION	100	\$19,035,350.69	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,883,548.59	23.61%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,918,899.28	100%	0	\$0.00		0	\$0.00
31404VZA9		Unavailable	154	\$31,136,720.52	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$31,136,720.52	100%	0	\$0.00		0	\$0.00
31404VZB7		GMAC MORTGAGE CORPORATION	112	\$21,473,599.38	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,529,010.23	28.43%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,002,609.61	100%	0	\$0.00		0	\$0.00
31404VZC5		GMAC MORTGAGE CORPORATION	28	\$5,090,619.56	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,098,276.26	78.05%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,188,895.82	100%	0	\$0.00		0	\$0.00
31404VZD3			92	\$11,473,311.53	87.5%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	11	\$1,639,447.21	12.5%	0	\$0.00	NA	0
Total			103	\$13,112,758.74	100%	0	\$0.00		0
31404VZE1		GMAC MORTGAGE CORPORATION	60	\$7,305,553.68	90.87%	0	\$0.00	NA	0
		Unavailable	5	\$734,328.24	9.13%	0	\$0.00	NA	0
Total			65	\$8,039,881.92	100%	0	\$0.00		0
31404VZF8		GMAC MORTGAGE CORPORATION	140	\$23,059,155.80	67.83%	0	\$0.00	NA	0
		Unavailable	49	\$10,934,803.90	32.17%	0	\$0.00	NA	0
Total			189	\$33,993,959.70	100%	0	\$0.00		0
31404VZG6		GMAC MORTGAGE CORPORATION	29	\$2,588,360.09	78.17%	0	\$0.00	NA	0
		Unavailable	7	\$722,733.24	21.83%	0	\$0.00	NA	0
Total			36	\$3,311,093.33	100%	0	\$0.00		0
31404VZH4		GMAC MORTGAGE CORPORATION	145	\$23,652,678.94	67.57%	0	\$0.00	NA	0
		Unavailable	53	\$11,354,586.29	32.43%	0	\$0.00	NA	0
Total			198	\$35,007,265.23	100%	0	\$0.00		0
31404VZJ0		GMAC MORTGAGE CORPORATION	12	\$1,821,150.00	9.26%	0	\$0.00	NA	0
		Unavailable	86	\$17,838,226.34	90.74%	0	\$0.00	NA	0
Total			98	\$19,659,376.34	100%	0	\$0.00		0
31404VZK7		GMAC MORTGAGE CORPORATION	192	\$24,646,427.75	88.16%	0	\$0.00	NA	0
		Unavailable	25	\$3,308,744.82	11.84%	0	\$0.00	NA	0
Total			217	\$27,955,172.57	100%	0	\$0.00		0
31404VZL5		GMAC MORTGAGE CORPORATION	95	\$21,379,556.09	61.36%	0	\$0.00	NA	0
		Unavailable	55	\$13,460,514.93	38.64%	0	\$0.00	NA	0
Total			150	\$34,840,071.02	100%	0	\$0.00		0
31404VZN1		GMAC MORTGAGE CORPORATION	92	\$15,547,583.46	85.15%	0	\$0.00	NA	0
		Unavailable	13	\$2,712,210.90	14.85%	0	\$0.00	NA	0
Total			105	\$18,259,794.36	100%	0	\$0.00		0
31404VZP6		GMAC MORTGAGE	8	\$1,516,310.28	4.48%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	166	\$32,338,187.88	95.52%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,854,498.16	100%	0	\$0.00		0	\$0.00
31404VZQ4		GMAC MORTGAGE CORPORATION	3	\$244,500.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,850,764.66	92.1%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,095,264.66	100%	0	\$0.00		0	\$0.00
31404VZR2		GMAC MORTGAGE CORPORATION	5	\$512,300.00	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,177,782.64	92.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,690,082.64	100%	0	\$0.00		0	\$0.00
31404VZS0		GMAC MORTGAGE CORPORATION	5	\$674,404.10	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$34,296,349.02	98.07%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,970,753.12	100%	0	\$0.00		0	\$0.00
31404VZT8		GMAC MORTGAGE CORPORATION	3	\$378,390.89	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,824,512.46	92.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,202,903.35	100%	0	\$0.00		0	\$0.00
31404VZU5		GMAC MORTGAGE CORPORATION	10	\$977,391.65	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,268,664.84	76.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,246,056.49	100%	0	\$0.00		0	\$0.00
31404VZV3		GMAC MORTGAGE CORPORATION	5	\$658,726.91	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,223,959.74	96.1%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,882,686.65	100%	0	\$0.00		0	\$0.00
31404VZW1		GMAC MORTGAGE CORPORATION	2	\$396,392.39	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,992,613.30	96.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,389,005.69	100%	0	\$0.00		0	\$0.00
31404VZX9		GMAC MORTGAGE CORPORATION	97	\$18,574,824.82	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,999,333.30	21.21%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,574,158.12	100%	0	\$0.00		0	\$0.00
31404VZY7		GMAC MORTGAGE CORPORATION	7	\$1,562,628.50	6.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$21,643,720.29	93.27%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,206,348.79	100%	0	\$0.00		0	\$0.00
31404W3G9		Unavailable	20	\$3,112,723.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,112,723.58	100%	0	\$0.00		0	\$0.00
31404W3H7		Unavailable	14	\$2,543,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,543,600.00	100%	0	\$0.00		0	\$0.00
31404W3J3		WELLS FARGO HOME MORTGAGE, INC	1	\$95,949.71	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,520,187.43	96.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,616,137.14	100%	0	\$0.00		0	\$0.00
31404W3K0		WELLS FARGO HOME MORTGAGE, INC	3	\$370,621.73	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,250,937.75	94.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,621,559.48	100%	0	\$0.00		0	\$0.00
31404W3L8		WELLS FARGO HOME MORTGAGE, INC	4	\$494,120.60	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,858,027.66	92.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,352,148.26	100%	0	\$0.00		0	\$0.00
31404W3M6		WELLS FARGO HOME MORTGAGE, INC	3	\$191,565.04	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,041,850.17	91.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,233,415.21	100%	0	\$0.00		0	\$0.00
31404W3N4		WELLS FARGO HOME MORTGAGE, INC	5	\$450,970.66	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,988,049.67	93.94%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,439,020.33	100%	0	\$0.00		0	\$0.00
31404W3P9		WELLS FARGO HOME MORTGAGE, INC	3	\$420,010.62	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,861,796.09	90.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,281,806.71	100%	0	\$0.00		0	\$0.00
31404W3Q7		WELLS FARGO HOME MORTGAGE, INC	3	\$231,824.61	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,858,927.91	96.19%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,090,752.52	100%	0	\$0.00		0	\$0.00
31404W3U8		WELLS FARGO HOME MORTGAGE, INC	45	\$3,735,336.18	86.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$599,101.00	13.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,334,437.18	100%	0	\$0.00		0	\$0.00
31404W3V6		WELLS FARGO HOME MORTGAGE, INC	20	\$1,824,382.14	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$440,253.05	19.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,264,635.19	100%	0	\$0.00		0	\$0.00
31404W3W4		WELLS FARGO HOME MORTGAGE, INC	50	\$5,007,362.39	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,173,290.53	18.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,180,652.92	100%	0	\$0.00		0	\$0.00
31404W3X2		WELLS FARGO HOME MORTGAGE, INC	50	\$5,316,092.58	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,829.75	1.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,384,922.33	100%	0	\$0.00		0	\$0.00
31404W3Y0		WELLS FARGO HOME MORTGAGE, INC	23	\$2,957,645.85	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$409,272.25	12.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,366,918.10	100%	0	\$0.00		0	\$0.00
31404W3Z7		WELLS FARGO HOME MORTGAGE, INC	12	\$1,847,067.80	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,325.42	7.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,006,393.22	100%	0	\$0.00		0	\$0.00
31404W4A1		WELLS FARGO HOME MORTGAGE, INC	24	\$2,534,378.51	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,236.71	3.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,637,615.22	100%	0	\$0.00		0	\$0.00
31404W4B9		WELLS FARGO HOME MORTGAGE, INC	14	\$1,414,790.93	87.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,789.39	12.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,611,580.32	100%	0	\$0.00		0	\$0.00
31404W4Q6		Unavailable	66	\$11,672,048.24	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,672,048.24	100%	0	\$0.00		0	\$0.00
31404W4R4		Unavailable	18	\$1,193,710.42	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,193,710.42	100%	0	\$0.00		0	\$0.00
31404W4S2		Unavailable	18	\$1,952,318.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,952,318.44	100%	0	\$0.00		0	\$0.00

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31404W4U7	Unavailable	8	\$1,633,161.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,633,161.14	100%	0	\$0.00		0	\$0.00
31404W4V5	Unavailable	32	\$1,793,473.88	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,793,473.88	100%	0	\$0.00		0	\$0.00
31404W4W3	Unavailable	16	\$1,582,562.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,582,562.15	100%	0	\$0.00		0	\$0.00
31404W4Z6	RBMG INC	1	\$150,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,775,462.86	96.18%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,925,462.86	100%	0	\$0.00		0	\$0.00
31404W5A0	Unavailable	11	\$1,038,892.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,038,892.65	100%	0	\$0.00		0	\$0.00
31404W5C6	Unavailable	24	\$3,365,994.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,365,994.56	100%	0	\$0.00		0	\$0.00
31404W5D4	Unavailable	25	\$2,115,300.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,115,300.65	100%	0	\$0.00		0	\$0.00
31404W5F9	RBMG INC	1	\$59,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,351,682.52	98.66%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,410,882.52	100%	0	\$0.00		0	\$0.00
31404W5G7	Unavailable	32	\$3,146,168.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,146,168.25	100%	0	\$0.00		0	\$0.00
31404W5H5	Unavailable	30	\$3,531,143.95	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,531,143.95	100%	0	\$0.00		0	\$0.00
31404W5J1	Unavailable	23	\$1,227,719.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,227,719.80	100%	0	\$0.00		0	\$0.00
31404W5L6	Unavailable	17	\$2,634,475.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,634,475.55	100%	0	\$0.00		0	\$0.00
31404W5P7	RBMG INC	1	\$306,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,068,031.97	94.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,374,031.97	100%	0	\$0.00		0	\$0.00
31404W5Q5	RBMG INC	1	\$67,454.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,912,722.49	99.62%	0	\$0.00	NA	0	\$0.00

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Total			132	\$17,980,176.49	100%	0	\$0.00		0	\$0.00
31404W5R3	RBMG INC		4	\$404,500.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$6,149,603.78	93.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,554,103.78	100%	0	\$0.00		0	\$0.00
31404W5S1	Unavailable		15	\$1,616,145.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,616,145.60	100%	0	\$0.00		0	\$0.00
31404W5U6	RBMG INC		1	\$237,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,666,150.99	93.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,903,650.99	100%	0	\$0.00		0	\$0.00
31404W5V4	Unavailable		14	\$2,146,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,146,770.00	100%	0	\$0.00		0	\$0.00
31404W5W2	Unavailable		16	\$2,720,978.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,720,978.00	100%	0	\$0.00		0	\$0.00
31404W5Y8	RBMG INC		1	\$274,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$8,967,900.60	97.04%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,241,900.60	100%	0	\$0.00		0	\$0.00
31404W5Z5	RBMG INC		1	\$108,600.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,459,600.12	95.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,568,200.12	100%	0	\$0.00		0	\$0.00
31404W6A9	Unavailable		7	\$1,157,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,157,075.00	100%	0	\$0.00		0	\$0.00
31404W6B7	Unavailable		16	\$2,282,025.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,282,025.44	100%	0	\$0.00		0	\$0.00
31404W6C5	Unavailable		28	\$3,863,799.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,863,799.20	100%	0	\$0.00		0	\$0.00
31404WG26	GMAC MORTGAGE CORPORATION		111	\$11,006,614.97	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,140,925.32	16.28%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,147,540.29	100%	0	\$0.00		0	\$0.00
31404WG34	GMAC MORTGAGE CORPORATION		89	\$17,155,725.43	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,156,271.30	23.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,311,996.73	100%	0	\$0.00		0	\$0.00

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31404WG42	GMAC MORTGAGE CORPORATION	86	\$19,487,778.37	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,025,244.33	43.53%	0	\$0.00	NA	0	\$0.00
Total		147	\$34,513,022.70	100%	0	\$0.00		0	\$0.00
31404WG59	GMAC MORTGAGE CORPORATION	94	\$19,693,766.17	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,354,938.47	10.68%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,048,704.64	100%	0	\$0.00		0	\$0.00
31404WG67	GMAC MORTGAGE CORPORATION	111	\$17,614,687.98	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,335,395.98	19.75%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,950,083.96	100%	0	\$0.00		0	\$0.00
31404WG75	GMAC MORTGAGE CORPORATION	13	\$1,692,889.83	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,345,576.87	85.94%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,038,466.70	100%	0	\$0.00		0	\$0.00
31404WG91	GMAC MORTGAGE CORPORATION	17	\$2,596,871.65	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,617,127.47	86.48%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,213,999.12	100%	0	\$0.00		0	\$0.00
31404WGM2	GMAC MORTGAGE CORPORATION	10	\$1,296,379.08	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,199,499.86	80.04%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,495,878.94	100%	0	\$0.00		0	\$0.00
31404WGN0	Unavailable	50	\$11,320,168.91	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,320,168.91	100%	0	\$0.00		0	\$0.00
31404WGP5	GMAC MORTGAGE CORPORATION	4	\$649,948.88	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,016,152.46	91.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,666,101.34	100%	0	\$0.00		0	\$0.00
31404WGQ3	GMAC MORTGAGE CORPORATION	6	\$1,412,844.97	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$33,638,356.20	95.97%	0	\$0.00	NA	0	\$0.00
Total		147	\$35,051,201.17	100%	0	\$0.00		0	\$0.00
31404WGR1	GMAC MORTGAGE CORPORATION	4	\$439,048.35	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,603,776.83	96.02%	0	\$0.00	NA	0	\$0.00

Total			78	\$11,042,825.18	100%	0	\$0.00		0	\$0.00
31404WGS9		GMAC MORTGAGE CORPORATION	69	\$11,861,795.65	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,143,010.76	60.47%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,004,806.41	100%	0	\$0.00		0	\$0.00
31404WGT7		GMAC MORTGAGE CORPORATION	7	\$1,523,281.61	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$33,304,074.26	95.63%	0	\$0.00	NA	0	\$0.00
Total			144	\$34,827,355.87	100%	0	\$0.00		0	\$0.00
31404WGU4		GMAC MORTGAGE CORPORATION	13	\$2,635,532.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,072,651.69	89.75%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,708,183.69	100%	0	\$0.00		0	\$0.00
31404WGV2		GMAC MORTGAGE CORPORATION	14	\$1,476,883.89	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,652,658.55	91.38%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,129,542.44	100%	0	\$0.00		0	\$0.00
31404WGW0		GMAC MORTGAGE CORPORATION	3	\$531,500.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$28,209,293.45	98.15%	0	\$0.00	NA	0	\$0.00
Total			113	\$28,740,793.45	100%	0	\$0.00		0	\$0.00
31404WGY6		GMAC MORTGAGE CORPORATION	11	\$1,583,740.66	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$32,803,166.86	95.39%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,386,907.52	100%	0	\$0.00		0	\$0.00
31404WGZ3		GMAC MORTGAGE CORPORATION	12	\$1,559,863.28	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,078,747.50	79.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,638,610.78	100%	0	\$0.00		0	\$0.00
31404WH25		GMAC MORTGAGE CORPORATION	104	\$21,140,605.36	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,922,951.43	27.26%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,063,556.79	100%	0	\$0.00		0	\$0.00
31404WH33		GMAC MORTGAGE CORPORATION	138	\$25,423,494.79	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,181,584.89	26.53%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,605,079.68	100%	0	\$0.00		0	\$0.00

31404WH41	Unavailable	59	\$10,931,948.23	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,931,948.23	100%	0	\$0.00		0	\$0.00
31404WH58	GMAC MORTGAGE CORPORATION	1	\$164,654.63	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,717,166.80	95.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,881,821.43	100%	0	\$0.00		0	\$0.00
31404WH74	CROWN BANK FSB	29	\$2,984,871.49	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,984,871.49	100%	0	\$0.00		0	\$0.00
31404WHA7	GMAC MORTGAGE CORPORATION	4	\$637,367.56	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,525,996.52	97.12%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,163,364.08	100%	0	\$0.00		0	\$0.00
31404WHB5	GMAC MORTGAGE CORPORATION	18	\$2,124,004.94	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,802,016.89	78.6%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,926,021.83	100%	0	\$0.00		0	\$0.00
31404WHE9	GMAC MORTGAGE CORPORATION	1	\$322,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,011,274.49	97.15%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,333,774.49	100%	0	\$0.00		0	\$0.00
31404WHF6	Unavailable	10	\$1,881,845.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,881,845.03	100%	0	\$0.00		0	\$0.00
31404WHG4	GMAC MORTGAGE CORPORATION	101	\$18,005,788.92	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,999,330.74	39.99%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,005,119.66	100%	0	\$0.00		0	\$0.00
31404WHH2	GMAC MORTGAGE CORPORATION	82	\$15,285,168.75	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,650,471.34	56.25%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,935,640.09	100%	0	\$0.00		0	\$0.00
31404WHJ8	GMAC MORTGAGE CORPORATION	119	\$21,598,221.55	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,410,153.66	13.64%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,008,375.21	100%	0	\$0.00		0	\$0.00
31404WHK5		168	\$29,105,553.06	86.55%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	20	\$4,524,252.98	13.45%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,629,806.04	100%	0	\$0.00		0	\$0.00
31404WHL3		GMAC MORTGAGE CORPORATION	17	\$2,981,145.87	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,800.00	6.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,189,945.87	100%	0	\$0.00		0	\$0.00
31404WHM1		GMAC MORTGAGE CORPORATION	22	\$4,044,778.36	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$437,033.52	9.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,481,811.88	100%	0	\$0.00		0	\$0.00
31404WHN9		GMAC MORTGAGE CORPORATION	48	\$9,107,232.69	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,206,773.55	19.5%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,314,006.24	100%	0	\$0.00		0	\$0.00
31404WHP4		GMAC MORTGAGE CORPORATION	31	\$4,713,853.88	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,232.14	6.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,029,086.02	100%	0	\$0.00		0	\$0.00
31404WHQ2		GMAC MORTGAGE CORPORATION	149	\$19,302,472.35	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,058,308.96	17.37%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,360,781.31	100%	0	\$0.00		0	\$0.00
31404WHR0		GMAC MORTGAGE CORPORATION	61	\$13,727,484.20	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,295,262.75	45.14%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,022,746.95	100%	0	\$0.00		0	\$0.00
31404WHS8		GMAC MORTGAGE CORPORATION	89	\$8,830,719.28	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,799,794.54	30.08%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,630,513.82	100%	0	\$0.00		0	\$0.00
31404WHT6		GMAC MORTGAGE CORPORATION	22	\$3,467,207.46	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,795,913.38	58.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,263,120.84	100%	0	\$0.00		0	\$0.00
31404WHU3		GMAC MORTGAGE	56	\$12,804,763.41	86.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$2,029,418.17	13.68%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,834,181.58	100%	0	\$0.00		0	\$0.00
31404WHV1		GMAC MORTGAGE CORPORATION	27	\$6,475,725.64	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,798,430.01	30.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,274,155.65	100%	0	\$0.00		0	\$0.00
31404WHW9		GMAC MORTGAGE CORPORATION	118	\$15,574,316.38	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,862,998.40	15.53%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,437,314.78	100%	0	\$0.00		0	\$0.00
31404WHX7		GMAC MORTGAGE CORPORATION	26	\$5,677,164.50	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,132,159.04	16.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,809,323.54	100%	0	\$0.00		0	\$0.00
31404WHY5		GMAC MORTGAGE CORPORATION	53	\$11,848,534.11	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,651,721.34	51.64%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,500,255.45	100%	0	\$0.00		0	\$0.00
31404WHZ2		GMAC MORTGAGE CORPORATION	101	\$21,786,224.44	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,255,650.34	9.38%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,041,874.78	100%	0	\$0.00		0	\$0.00
31404WJK3		UNIVERSAL MORTGAGE CORPORATION	4	\$533,700.00	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,466,452.05	82.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,152.05	100%	0	\$0.00		0	\$0.00
31404WJL1		UNIVERSAL MORTGAGE CORPORATION	8	\$1,144,400.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,855,336.31	77.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,736.31	100%	0	\$0.00		0	\$0.00
31404WJM9		UNIVERSAL MORTGAGE CORPORATION	8	\$991,060.00	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,516,176.92	60.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,507,236.92	100%	0	\$0.00		0	\$0.00

31404WJN7	UNIVERSAL MORTGAGE CORPORATION	9	\$1,382,567.68	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,617,545.34	72.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,113.02	100%	0	\$0.00		0	\$0.00
31404WJP2	UNIVERSAL MORTGAGE CORPORATION	8	\$891,230.00	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,108,710.00	70.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,999,940.00	100%	0	\$0.00		0	\$0.00
31404WJQ0	UNIVERSAL MORTGAGE CORPORATION	3	\$310,700.00	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,794,084.74	85.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,104,784.74	100%	0	\$0.00		0	\$0.00
31404WJS6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,244,050.00	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,820,150.00	69.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,064,200.00	100%	0	\$0.00		0	\$0.00
31404WJV9	UNIVERSAL MORTGAGE CORPORATION	2	\$195,400.00	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,795,920.00	90.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,991,320.00	100%	0	\$0.00		0	\$0.00
31404WJW7	UNIVERSAL MORTGAGE CORPORATION	4	\$321,100.00	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,773,130.18	84.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,094,230.18	100%	0	\$0.00		0	\$0.00
31404WJX5	UNIVERSAL MORTGAGE CORPORATION	1	\$102,000.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$999,950.00	90.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,101,950.00	100%	0	\$0.00		0	\$0.00
31404WK47	RBC MORTGAGE COMPANY	39	\$7,624,400.00	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,131,056.66	40.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,755,456.66	100%	0	\$0.00		0	\$0.00

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31404WK54	RBC MORTGAGE COMPANY	12	\$2,326,030.00	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,889,600.00	44.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,215,630.00	100%	0	\$0.00		0	\$0.00
31404WK62	RBC MORTGAGE COMPANY	3	\$600,200.00	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$610,800.00	50.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,211,000.00	100%	0	\$0.00		0	\$0.00
31404WK70	RBC MORTGAGE COMPANY	18	\$3,941,050.00	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,289,987.56	45.5%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,231,037.56	100%	0	\$0.00		0	\$0.00
31404WK88	RBC MORTGAGE COMPANY	4	\$791,200.00	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$988,000.00	55.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,779,200.00	100%	0	\$0.00		0	\$0.00
31404WKZ8	RBC MORTGAGE COMPANY	14	\$3,065,332.31	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,135,503.25	62.62%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,200,835.56	100%	0	\$0.00		0	\$0.00
31404WLA2	RBC MORTGAGE COMPANY	6	\$1,234,589.95	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,215,600.00	64.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,450,189.95	100%	0	\$0.00		0	\$0.00
31404WLB0	RBC MORTGAGE COMPANY	16	\$3,137,410.68	46.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,541,760.00	53.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,679,170.68	100%	0	\$0.00		0	\$0.00
31404WLD6	RBC MORTGAGE COMPANY	32	\$6,062,950.00	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,470,750.00	42.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,533,700.00	100%	0	\$0.00		0	\$0.00
31404WLE4	RBC MORTGAGE COMPANY	20	\$3,047,150.00	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,061,100.00	40.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,108,250.00	100%	0	\$0.00		0	\$0.00
31404WLF1	RBC MORTGAGE	4	\$499,200.00	44.97%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	4	\$610,840.00	55.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,110,040.00	100%	0	\$0.00		0	\$0.00
31404WLG9	RBC MORTGAGE COMPANY	29	\$5,815,601.37	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,664,250.00	53.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,479,851.37	100%	0	\$0.00		0	\$0.00
31404WLH7	RBC MORTGAGE COMPANY	7	\$1,117,000.00	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,517,700.00	57.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,634,700.00	100%	0	\$0.00		0	\$0.00
31404WLK0	RBC MORTGAGE COMPANY	8	\$995,650.00	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,297,000.00	56.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,292,650.00	100%	0	\$0.00		0	\$0.00
31404WLL8	RBC MORTGAGE COMPANY	24	\$5,142,750.00	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,340,700.00	31.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,483,450.00	100%	0	\$0.00		0	\$0.00
31404WLM6	RBC MORTGAGE COMPANY	14	\$2,355,600.00	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,023,600.00	30.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,379,200.00	100%	0	\$0.00		0	\$0.00
31404WLN4	RBC MORTGAGE COMPANY	12	\$2,380,600.00	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,068,700.00	56.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,449,300.00	100%	0	\$0.00		0	\$0.00
31404WLP9	RBC MORTGAGE COMPANY	4	\$589,935.16	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,549,750.00	81.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,139,685.16	100%	0	\$0.00		0	\$0.00
31404WM37	CHARTER ONE MORTGAGE CORP	28	\$4,846,574.07	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,350.00	6.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,166,924.07	100%	0	\$0.00		0	\$0.00
31404WMK9	CHARTER ONE MORTGAGE CORP	100	\$19,220,315.97	96.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$775,934.18	3.88%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,996,250.15	100%	0	\$0.00		0	\$0.00
31404WML7		CHARTER ONE MORTGAGE CORP	73	\$14,650,089.00	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,915.00	2.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,000,004.00	100%	0	\$0.00		0	\$0.00
31404WMS2		CHARTER ONE MORTGAGE CORP	90	\$14,314,864.71	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$577,447.79	3.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,892,312.50	100%	0	\$0.00		0	\$0.00
31404WMT0		CHARTER ONE MORTGAGE CORP	9	\$1,193,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,193,750.00	100%	0	\$0.00		0	\$0.00
31404WMU7		CHARTER ONE MORTGAGE CORP	28	\$4,772,896.98	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,772,896.98	100%	0	\$0.00		0	\$0.00
31404WMX1		CHARTER ONE MORTGAGE CORP	44	\$8,112,770.00	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,600.00	1.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,270,370.00	100%	0	\$0.00		0	\$0.00
31404WN28		GMAC MORTGAGE CORPORATION	105	\$13,240,345.12	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,531,813.06	58.33%	0	\$0.00	NA	0	\$0.00
Total			250	\$31,772,158.18	100%	0	\$0.00		0	\$0.00
31404WN36		GMAC MORTGAGE CORPORATION	19	\$1,884,738.42	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,925,814.62	80.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,810,553.04	100%	0	\$0.00		0	\$0.00
31404WN44		GMAC MORTGAGE CORPORATION	37	\$7,597,254.58	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,005,588.74	51.31%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,602,843.32	100%	0	\$0.00		0	\$0.00
31404WN51		GMAC MORTGAGE CORPORATION	1	\$294,000.00	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,617,208.88	95.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,911,208.88	100%	0	\$0.00		0	\$0.00

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31404WN69		GMAC MORTGAGE CORPORATION	12	\$2,174,854.24	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,752,247.38	85.43%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,927,101.62	100%	0	\$0.00		0	\$0.00
31404WN77		GMAC MORTGAGE CORPORATION	61	\$9,561,564.31	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,721,678.40	22.16%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,283,242.71	100%	0	\$0.00		0	\$0.00
31404WN85		GMAC MORTGAGE CORPORATION	17	\$3,099,279.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,099,279.49	100%	0	\$0.00		0	\$0.00
31404WNX0		Unavailable	15	\$2,690,720.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,690,720.07	100%	0	\$0.00		0	\$0.00
31404WNY8		GMAC MORTGAGE CORPORATION	44	\$8,110,055.51	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,506,695.94	23.61%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,616,751.45	100%	0	\$0.00		0	\$0.00
31404WNZ5		GMAC MORTGAGE CORPORATION	66	\$9,431,075.25	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,076,192.37	54.01%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,507,267.62	100%	0	\$0.00		0	\$0.00
31404WP34		GMAC MORTGAGE CORPORATION	136	\$24,565,156.08	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,929,806.47	28.79%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,494,962.55	100%	0	\$0.00		0	\$0.00
31404WP42		Unavailable	23	\$5,448,116.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,448,116.61	100%	0	\$0.00		0	\$0.00
31404WP59		GMAC MORTGAGE CORPORATION	134	\$25,419,678.82	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,280,200.00	11.43%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,699,878.82	100%	0	\$0.00		0	\$0.00
31404WP67		GMAC MORTGAGE CORPORATION	2	\$266,489.48	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,130,192.11	98.91%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,396,681.59	100%	0	\$0.00		0	\$0.00
31404WP75			11	\$2,338,100.00	69.53%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	7	\$1,024,750.00	30.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,362,850.00	100%	0	\$0.00		0	\$0.00
31404WP83		GMAC MORTGAGE CORPORATION	103	\$16,750,687.87	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,333,131.14	12.23%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,083,819.01	100%	0	\$0.00		0	\$0.00
31404WPA8		GMAC MORTGAGE CORPORATION	26	\$4,179,058.32	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,800.00	2.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,287,858.32	100%	0	\$0.00		0	\$0.00
31404WPE0		GMAC MORTGAGE CORPORATION	19	\$2,589,878.14	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,629,813.25	38.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,219,691.39	100%	0	\$0.00		0	\$0.00
31404WPF7		GMAC MORTGAGE CORPORATION	19	\$1,919,208.84	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,972,518.50	50.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,891,727.34	100%	0	\$0.00		0	\$0.00
31404WPG5		GMAC MORTGAGE CORPORATION	12	\$891,825.38	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$961,157.19	51.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,852,982.57	100%	0	\$0.00		0	\$0.00
31404WPH3		GMAC MORTGAGE CORPORATION	3	\$420,975.45	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$831,740.74	66.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,252,716.19	100%	0	\$0.00		0	\$0.00
31404WPK6		GMAC MORTGAGE CORPORATION	112	\$7,288,048.54	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$430,436.74	5.58%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,718,485.28	100%	0	\$0.00		0	\$0.00
31404WPL4		GMAC MORTGAGE CORPORATION	67	\$6,634,213.66	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$845,958.00	11.31%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,480,171.66	100%	0	\$0.00		0	\$0.00
31404WPM2		GMAC MORTGAGE	96	\$6,606,290.23	60.25%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	59	\$4,357,810.98	39.75%	0	\$0.00	NA	0
Total			155	\$10,964,101.21	100%	0	\$0.00		0
31404WPN0		GMAC MORTGAGE CORPORATION	59	\$11,530,963.08	33.12%	0	\$0.00	NA	0
		Unavailable	109	\$23,282,996.13	66.88%	0	\$0.00	NA	0
Total			168	\$34,813,959.21	100%	0	\$0.00		0
31404WPP5		GMAC MORTGAGE CORPORATION	64	\$12,776,381.64	36.42%	0	\$0.00	NA	0
		Unavailable	106	\$22,300,830.36	63.58%	0	\$0.00	NA	0
Total			170	\$35,077,212.00	100%	0	\$0.00		0
31404WPQ3		GMAC MORTGAGE CORPORATION	130	\$24,634,365.63	71.92%	0	\$0.00	NA	0
		Unavailable	43	\$9,620,394.07	28.08%	0	\$0.00	NA	0
Total			173	\$34,254,759.70	100%	0	\$0.00		0
31404WPR1		GMAC MORTGAGE CORPORATION	111	\$21,366,559.99	62.55%	0	\$0.00	NA	0
		Unavailable	59	\$12,794,464.72	37.45%	0	\$0.00	NA	0
Total			170	\$34,161,024.71	100%	0	\$0.00		0
31404WPS9		GMAC MORTGAGE CORPORATION	127	\$20,769,307.66	83.05%	0	\$0.00	NA	0
		Unavailable	20	\$4,239,663.53	16.95%	0	\$0.00	NA	0
Total			147	\$25,008,971.19	100%	0	\$0.00		0
31404WPT7		GMAC MORTGAGE CORPORATION	120	\$25,183,279.61	73.98%	0	\$0.00	NA	0
		Unavailable	38	\$8,858,587.07	26.02%	0	\$0.00	NA	0
Total			158	\$34,041,866.68	100%	0	\$0.00		0
31404WPV2		GMAC MORTGAGE CORPORATION	9	\$1,570,111.00	4.59%	0	\$0.00	NA	0
		Unavailable	155	\$32,635,312.29	95.41%	0	\$0.00	NA	0
Total			164	\$34,205,423.29	100%	0	\$0.00		0
31404WPW0		GMAC MORTGAGE CORPORATION	6	\$845,801.00	12.96%	0	\$0.00	NA	0
		Unavailable	36	\$5,682,180.98	87.04%	0	\$0.00	NA	0
Total			42	\$6,527,981.98	100%	0	\$0.00		0
31404WPX8		GMAC MORTGAGE CORPORATION	105	\$23,528,710.08	67.05%	0	\$0.00	NA	0

		Unavailable	47	\$11,563,125.99	32.95%	0	\$0.00	NA	0	\$0.00
Total			152	\$35,091,836.07	100%	0	\$0.00		0	\$0.00
31404WPY6		GMAC MORTGAGE CORPORATION	125	\$19,948,536.27	86.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,005,489.72	13.09%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,954,025.99	100%	0	\$0.00		0	\$0.00
31404WQ41		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$556,500.00	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$443,802.48	44.37%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,302.48	100%	0	\$0.00		0	\$0.00
31404WQ66		DEUTSCHE BANK AG NEW YORK BRANCH	23	\$2,009,650.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,009,650.09	100%	0	\$0.00		0	\$0.00
31404WQ74		DEUTSCHE BANK AG NEW YORK BRANCH	20	\$1,449,220.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,449,220.15	100%	0	\$0.00		0	\$0.00
31404WQ82		DEUTSCHE BANK AG NEW YORK BRANCH	25	\$2,181,204.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,181,204.00	100%	0	\$0.00		0	\$0.00
31404WQA7		GMAC MORTGAGE CORPORATION	21	\$4,368,264.48	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,784,752.62	29.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,153,017.10	100%	0	\$0.00		0	\$0.00
31404WQB5		GMAC MORTGAGE CORPORATION	10	\$1,770,890.32	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,502,650.46	58.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,273,540.78	100%	0	\$0.00		0	\$0.00
31404WQC3		GMAC MORTGAGE CORPORATION	96	\$17,660,287.01	85.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,035,980.00	14.67%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,696,267.01	100%	0	\$0.00		0	\$0.00
31404WQD1		GMAC MORTGAGE CORPORATION	50	\$9,653,296.64	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,561,555.05	47%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,214,851.69	100%	0	\$0.00		0	\$0.00

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31404WR24	BANK OF AMERICA NA	7	\$1,384,735.00	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,204,011.00	61.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,588,746.00	100%	0	\$0.00		0	\$0.00
31404WR32	BANK OF AMERICA NA	113	\$24,885,990.34	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$62,731,209.22	71.6%	0	\$0.00	NA	0	\$0.00
Total		360	\$87,617,199.56	100%	0	\$0.00		0	\$0.00
31404WR40	BANK OF AMERICA NA	157	\$22,554,016.37	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$28,431,243.02	55.76%	0	\$0.00	NA	0	\$0.00
Total		319	\$50,985,259.39	100%	0	\$0.00		0	\$0.00
31404WR57	BANK OF AMERICA NA	34	\$7,590,807.72	66.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,853,890.00	33.67%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,444,697.72	100%	0	\$0.00		0	\$0.00
31404WR65	BANK OF AMERICA NA	22	\$2,555,543.00	76.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$805,920.00	23.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,361,463.00	100%	0	\$0.00		0	\$0.00
31404WRB4	BANK OF AMERICA NA	703	\$45,541,194.99	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$12,621,958.24	21.7%	0	\$0.00	NA	0	\$0.00
Total		878	\$58,163,153.23	100%	0	\$0.00		0	\$0.00
31404WRC2	BANK OF AMERICA NA	607	\$60,199,302.00	65.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$31,556,294.12	34.39%	0	\$0.00	NA	0	\$0.00
Total		928	\$91,755,596.12	100%	0	\$0.00		0	\$0.00
31404WRD0	BANK OF AMERICA NA	229	\$51,881,116.14	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	796	\$197,996,415.15	79.24%	0	\$0.00	NA	0	\$0.00
Total		1,025	\$249,877,531.29	100%	0	\$0.00		0	\$0.00
31404WRE8	BANK OF AMERICA NA	171	\$39,054,174.59	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	834	\$210,784,376.97	84.37%	0	\$0.00	NA	0	\$0.00
Total		1,005	\$249,838,551.56	100%	0	\$0.00		0	\$0.00
31404WRF5	BANK OF AMERICA NA	169	\$40,577,438.48	16.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	840	\$209,295,134.39	83.76%	0	\$0.00	NA	0	\$0.00
Total		1,009	\$249,872,572.87	100%	0	\$0.00		0	\$0.00
31404WRG3	BANK OF AMERICA NA	966	\$228,923,602.20	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,816,877.34	8.34%	0	\$0.00	NA	0	\$0.00
Total		1,049	\$249,740,479.54	100%	0	\$0.00		0	\$0.00
31404WRH1	BANK OF AMERICA NA	142	\$32,258,707.81	31.44%	0	\$0.00	NA	0	\$0.00

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	Unavailable	277	\$70,341,119.00	68.56%	0	\$0.00	NA	0	\$0.00
Total		419	\$102,599,826.81	100%	0	\$0.00		0	\$0.00
31404WRJ7	BANK OF AMERICA NA	277	\$67,357,798.99	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$91,418,458.24	57.58%	0	\$0.00	NA	0	\$0.00
Total		636	\$158,776,257.23	100%	0	\$0.00		0	\$0.00
31404WRK4	BANK OF AMERICA NA	1,007	\$135,847,331.66	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	726	\$101,161,992.31	42.68%	0	\$0.00	NA	0	\$0.00
Total		1,733	\$237,009,323.97	100%	0	\$0.00		0	\$0.00
31404WRL2	BANK OF AMERICA NA	113	\$16,099,178.71	96.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$581,400.00	3.49%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,680,578.71	100%	0	\$0.00		0	\$0.00
31404WRM0	BANK OF AMERICA NA	471	\$29,954,207.02	79.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,907,046.81	20.88%	0	\$0.00	NA	0	\$0.00
Total		592	\$37,861,253.83	100%	0	\$0.00		0	\$0.00
31404WRN8	BANK OF AMERICA NA	328	\$31,981,636.96	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,949,513.69	21.86%	0	\$0.00	NA	0	\$0.00
Total		419	\$40,931,150.65	100%	0	\$0.00		0	\$0.00
31404WRP3	BANK OF AMERICA NA	111	\$14,343,738.10	79.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,601,699.10	20.07%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,945,437.20	100%	0	\$0.00		0	\$0.00
31404WRQ1	BANK OF AMERICA NA	277	\$36,212,824.74	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,470,313.28	29.93%	0	\$0.00	NA	0	\$0.00
Total		395	\$51,683,138.02	100%	0	\$0.00		0	\$0.00
31404WRR9	BANK OF AMERICA NA	4	\$834,500.00	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,640,231.98	84.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,474,731.98	100%	0	\$0.00		0	\$0.00
31404WRS7	BANK OF AMERICA NA	98	\$20,419,883.48	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,798,025.21	19.03%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,217,908.69	100%	0	\$0.00		0	\$0.00
31404WRT5	BANK OF AMERICA NA	14	\$3,192,070.90	66.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,612,128.92	33.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,804,199.82	100%	0	\$0.00		0	\$0.00
31404WRU2	BANK OF AMERICA NA	84	\$19,145,787.03	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,475,687.66	44.7%	0	\$0.00	NA	0	\$0.00

Total			152	\$34,621,474.69	100%	0	\$0.00		0	\$0.00
31404WRV0	BANK OF AMERICA NA	275	\$61,589,212.27	59.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	182	\$42,464,194.32	40.81%	0	\$0.00	NA	0	\$0.00	
Total		457	\$104,053,406.59	100%	0	\$0.00		0	\$0.00	
31404WRW8	BANK OF AMERICA NA	209	\$46,278,708.27	71.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$18,658,248.87	28.73%	0	\$0.00	NA	0	\$0.00	
Total		291	\$64,936,957.14	100%	0	\$0.00		0	\$0.00	
31404WRX6	BANK OF AMERICA NA	69	\$16,024,204.00	64.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$8,981,367.88	35.92%	0	\$0.00	NA	0	\$0.00	
Total		109	\$25,005,571.88	100%	0	\$0.00		0	\$0.00	
31404WRY4	BANK OF AMERICA NA	76	\$10,386,220.00	61.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$6,636,288.60	38.99%	0	\$0.00	NA	0	\$0.00	
Total		117	\$17,022,508.60	100%	0	\$0.00		0	\$0.00	
31404WRZ1	BANK OF AMERICA NA	22	\$1,333,328.21	73.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$484,642.45	26.66%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,817,970.66	100%	0	\$0.00		0	\$0.00	
31404WS31	BANK OF AMERICA NA	26	\$4,851,745.96	75.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,556,584.53	24.29%	0	\$0.00	NA	0	\$0.00	
Total		36	\$6,408,330.49	100%	0	\$0.00		0	\$0.00	
31404WS49	BANK OF AMERICA NA	15	\$1,904,580.13	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,904,580.13	100%	0	\$0.00		0	\$0.00	
31404WS80	BANK OF AMERICA NA	14	\$2,167,128.53	92.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$173,417.63	7.41%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,340,546.16	100%	0	\$0.00		0	\$0.00	
31404WSK3	BANK OF AMERICA NA	21	\$3,917,902.11	35.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$7,028,798.37	64.21%	0	\$0.00	NA	0	\$0.00	
Total		52	\$10,946,700.48	100%	0	\$0.00		0	\$0.00	
31404WSM9	BANK OF AMERICA NA	30	\$2,102,122.07	73.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$775,900.00	26.96%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,878,022.07	100%	0	\$0.00		0	\$0.00	
31404WSN7	BANK OF AMERICA NA	41	\$4,058,758.69	65.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,142,477.36	34.55%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,201,236.05	100%	0	\$0.00		0	\$0.00	

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31404WSP2	BANK OF AMERICA NA	46	\$9,731,430.13	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$48,088,513.45	83.17%	0	\$0.00	NA	0	\$0.00
Total		229	\$57,819,943.58	100%	0	\$0.00		0	\$0.00
31404WSQ0	BANK OF AMERICA NA	185	\$36,427,734.78	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$38,489,096.74	51.38%	0	\$0.00	NA	0	\$0.00
Total		364	\$74,916,831.52	100%	0	\$0.00		0	\$0.00
31404WSS6	BANK OF AMERICA NA	20	\$1,318,097.85	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$275,000.00	17.26%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,593,097.85	100%	0	\$0.00		0	\$0.00
31404WST4	BANK OF AMERICA NA	26	\$2,539,075.98	80.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$606,900.00	19.29%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,145,975.98	100%	0	\$0.00		0	\$0.00
31404WSU1	BANK OF AMERICA NA	33	\$4,315,396.71	67.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,065,660.00	32.37%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,381,056.71	100%	0	\$0.00		0	\$0.00
31404WSW7	BANK OF AMERICA NA	26	\$5,399,963.16	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,000.00	2.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,563,963.16	100%	0	\$0.00		0	\$0.00
31404WSX5	BANK OF AMERICA NA	9	\$1,971,814.39	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,225.00	7.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,139,039.39	100%	0	\$0.00		0	\$0.00
31404WSZ0	BANK OF AMERICA NA	30	\$6,779,550.25	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,370,963.32	60.47%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,150,513.57	100%	0	\$0.00		0	\$0.00
31404WT22	BANK OF AMERICA NA	31	\$6,880,181.42	81.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,607,100.00	18.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,487,281.42	100%	0	\$0.00		0	\$0.00
31404WT30	BANK OF AMERICA NA	16	\$3,593,428.99	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,053,200.00	22.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,646,628.99	100%	0	\$0.00		0	\$0.00
31404WT48	BANK OF AMERICA NA	9	\$1,964,521.39	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$869,900.00	30.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,834,421.39	100%	0	\$0.00		0	\$0.00
31404WT55	BANK OF AMERICA NA	64	\$14,591,054.43	67.21%	0	\$0.00	NA	0	\$0.00

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	Unavailable	33	\$7,119,459.73	32.79%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,710,514.16	100%	0	\$0.00		0	\$0.00
31404WT63	BANK OF AMERICA NA	34	\$7,451,310.93	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,057,700.00	21.64%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,509,010.93	100%	0	\$0.00		0	\$0.00
31404WT71	BANK OF AMERICA NA	21	\$4,445,139.57	68.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,077,200.00	31.85%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,522,339.57	100%	0	\$0.00		0	\$0.00
31404WT89	BANK OF AMERICA NA	22	\$2,095,949.26	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$268,720.07	11.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,364,669.33	100%	0	\$0.00		0	\$0.00
31404WT97	BANK OF AMERICA NA	50	\$4,546,937.01	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,827,146.00	38.34%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,374,083.01	100%	0	\$0.00		0	\$0.00
31404WTA4	BANK OF AMERICA NA	26	\$5,088,479.54	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,449,594.71	62.41%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,538,074.25	100%	0	\$0.00		0	\$0.00
31404WTH9	BANK OF AMERICA NA	415	\$56,891,571.30	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,000	\$193,083,922.86	77.24%	0	\$0.00	NA	0	\$0.00
Total		1,415	\$249,975,494.16	100%	0	\$0.00		0	\$0.00
31404WTJ5	BANK OF AMERICA NA	1,511	\$189,486,214.63	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$60,504,358.37	24.2%	0	\$0.00	NA	0	\$0.00
Total		1,826	\$249,990,573.00	100%	0	\$0.00		0	\$0.00
31404WTK2	BANK OF AMERICA NA	132	\$16,088,085.41	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$28,134,021.00	63.62%	0	\$0.00	NA	0	\$0.00
Total		286	\$44,222,106.41	100%	0	\$0.00		0	\$0.00
31404WTL0	BANK OF AMERICA NA	1,136	\$63,717,114.33	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$11,024,294.03	14.75%	0	\$0.00	NA	0	\$0.00
Total		1,324	\$74,741,408.36	100%	0	\$0.00		0	\$0.00
31404WTM8	BANK OF AMERICA NA	1,029	\$95,481,523.04	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$25,158,834.75	20.85%	0	\$0.00	NA	0	\$0.00
Total		1,298	\$120,640,357.79	100%	0	\$0.00		0	\$0.00
31404WTN6	BANK OF AMERICA NA	1,029	\$133,758,203.17	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$43,822,021.25	24.68%	0	\$0.00	NA	0	\$0.00

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Total			1,364	\$177,580,224.42	100%	0	\$0.00		0	\$0.00
31404WTP1	BANK OF AMERICA NA		293	\$62,822,632.15	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$13,078,412.89	17.23%	0	\$0.00	NA	0	\$0.00
Total			351	\$75,901,045.04	100%	0	\$0.00		0	\$0.00
31404WTQ9	BANK OF AMERICA NA		84	\$19,242,916.62	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,089,941.54	29.6%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,332,858.16	100%	0	\$0.00		0	\$0.00
31404WTR7	BANK OF AMERICA NA		71	\$14,944,769.23	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,779,971.70	34.24%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,724,740.93	100%	0	\$0.00		0	\$0.00
31404WTS5	BANK OF AMERICA NA		255	\$56,172,081.66	39.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		351	\$86,098,385.26	60.52%	0	\$0.00	NA	0	\$0.00
Total			606	\$142,270,466.92	100%	0	\$0.00		0	\$0.00
31404WTT3	BANK OF AMERICA NA		621	\$144,759,857.96	57.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		444	\$105,204,776.89	42.09%	0	\$0.00	NA	0	\$0.00
Total			1,065	\$249,964,634.85	100%	0	\$0.00		0	\$0.00
31404WTU0	BANK OF AMERICA NA		216	\$51,652,496.69	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,836,400.00	8.56%	0	\$0.00	NA	0	\$0.00
Total			237	\$56,488,896.69	100%	0	\$0.00		0	\$0.00
31404WTV8	BANK OF AMERICA NA		473	\$104,781,489.32	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$41,159,557.32	28.2%	0	\$0.00	NA	0	\$0.00
Total			662	\$145,941,046.64	100%	0	\$0.00		0	\$0.00
31404WTW6	BANK OF AMERICA NA		46	\$8,672,128.79	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$12,516,150.00	59.07%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,188,278.79	100%	0	\$0.00		0	\$0.00
31404WTX4	BANK OF AMERICA NA		251	\$13,767,226.98	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$2,806,552.36	16.93%	0	\$0.00	NA	0	\$0.00
Total			302	\$16,573,779.34	100%	0	\$0.00		0	\$0.00
31404WTY2	BANK OF AMERICA NA		185	\$16,911,902.05	83.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$3,439,134.54	16.9%	0	\$0.00	NA	0	\$0.00
Total			224	\$20,351,036.59	100%	0	\$0.00		0	\$0.00
31404WTZ9	BANK OF AMERICA NA		137	\$17,601,708.66	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,776,299.93	17.66%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,378,008.59	100%	0	\$0.00		0	\$0.00

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31404WU20	BANK OF AMERICA NA	207	\$33,611,340.60	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,803,520.00	16.83%	0	\$0.00	NA	0	\$0.00
Total		241	\$40,414,860.60	100%	0	\$0.00		0	\$0.00
31404WU87	BANK OF AMERICA NA	7	\$774,338.65	55.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$617,380.00	44.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,391,718.65	100%	0	\$0.00		0	\$0.00
31404WU95	BANK OF AMERICA NA	20	\$1,249,901.80	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$165,013.00	11.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,414,914.80	100%	0	\$0.00		0	\$0.00
31404WUA2	BANK OF AMERICA NA	53	\$6,971,097.00	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,712,872.00	45.04%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,683,969.00	100%	0	\$0.00		0	\$0.00
31404WUB0	BANK OF AMERICA NA	7	\$1,738,900.00	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,297,572.25	82.67%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,036,472.25	100%	0	\$0.00		0	\$0.00
31404WUF1	BANK OF AMERICA NA	61	\$11,538,698.59	89.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,339,400.00	10.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,878,098.59	100%	0	\$0.00		0	\$0.00
31404WUG9	BANK OF AMERICA NA	57	\$7,077,425.61	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,270,500.00	15.22%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,347,925.61	100%	0	\$0.00		0	\$0.00
31404WUH7	BANK OF AMERICA NA	369	\$63,300,057.01	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$61,471,755.73	49.27%	0	\$0.00	NA	0	\$0.00
Total		667	\$124,771,812.74	100%	0	\$0.00		0	\$0.00
31404WUJ3	BANK OF AMERICA NA	236	\$42,402,932.59	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$33,321,308.00	44%	0	\$0.00	NA	0	\$0.00
Total		397	\$75,724,240.59	100%	0	\$0.00		0	\$0.00
31404WUK0	BANK OF AMERICA NA	14	\$2,369,200.00	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,116,150.00	32.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,485,350.00	100%	0	\$0.00		0	\$0.00
31404WUL8	BANK OF AMERICA NA	243	\$31,994,646.69	98.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$417,500.00	1.29%	0	\$0.00	NA	0	\$0.00
Total		247	\$32,412,146.69	100%	0	\$0.00		0	\$0.00

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31404WUM6	BANK OF AMERICA NA	383	\$75,295,166.93	75.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,041,873.30	24.96%	0	\$0.00	NA	0	\$0.00
Total		499	\$100,337,040.23	100%	0	\$0.00		0	\$0.00
31404WUN4	BANK OF AMERICA NA	376	\$73,081,010.02	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$27,740,940.84	27.51%	0	\$0.00	NA	0	\$0.00
Total		504	\$100,821,950.86	100%	0	\$0.00		0	\$0.00
31404WUP9	BANK OF AMERICA NA	326	\$59,590,568.15	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$40,752,603.67	40.61%	0	\$0.00	NA	0	\$0.00
Total		522	\$100,343,171.82	100%	0	\$0.00		0	\$0.00
31404WUQ7	BANK OF AMERICA NA	380	\$68,091,540.07	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$32,260,938.69	32.15%	0	\$0.00	NA	0	\$0.00
Total		535	\$100,352,478.76	100%	0	\$0.00		0	\$0.00
31404WUR5	BANK OF AMERICA NA	413	\$73,908,440.86	73.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$26,663,241.29	26.51%	0	\$0.00	NA	0	\$0.00
Total		536	\$100,571,682.15	100%	0	\$0.00		0	\$0.00
31404WUS3	BANK OF AMERICA NA	318	\$55,818,130.40	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,507,505.11	25.9%	0	\$0.00	NA	0	\$0.00
Total		414	\$75,325,635.51	100%	0	\$0.00		0	\$0.00
31404WUU8	BANK OF AMERICA NA	72	\$7,251,264.93	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,251,264.93	100%	0	\$0.00		0	\$0.00
31404WUV6	BANK OF AMERICA NA	511	\$86,833,368.37	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,792,454.76	13.71%	0	\$0.00	NA	0	\$0.00
Total		579	\$100,625,823.13	100%	0	\$0.00		0	\$0.00
31404WUW4	BANK OF AMERICA NA	95	\$16,617,200.34	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,541,902.88	17.57%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,159,103.22	100%	0	\$0.00		0	\$0.00
31404WUX2	BANK OF AMERICA NA	192	\$32,918,211.00	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,511,430.00	24.2%	0	\$0.00	NA	0	\$0.00
Total		246	\$43,429,641.00	100%	0	\$0.00		0	\$0.00
31404WUY0	BANK OF AMERICA NA	353	\$64,330,952.91	63.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$36,411,563.00	36.14%	0	\$0.00	NA	0	\$0.00
Total		517	\$100,742,515.91	100%	0	\$0.00		0	\$0.00
31404WUZ7	BANK OF AMERICA NA	255	\$44,700,977.90	49.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$46,080,975.00	50.76%	0	\$0.00	NA	0	\$0.00

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Total			479	\$90,781,952.90	100%	0	\$0.00		0	\$0.00
31404WVA1	BANK OF AMERICA NA		10	\$1,239,078.43	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$493,745.00	28.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,732,823.43	100%	0	\$0.00		0	\$0.00
31404WVB9	BANK OF AMERICA NA		13	\$1,778,703.39	77.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$512,042.00	22.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,290,745.39	100%	0	\$0.00		0	\$0.00
31404WVC7	BANK OF AMERICA NA		21	\$2,093,572.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,093,572.68	100%	0	\$0.00		0	\$0.00
31404WVD5	Unavailable		9	\$1,250,890.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,250,890.97	100%	0	\$0.00		0	\$0.00
31404WVJ2	REGIONS BANK		95	\$6,334,336.49	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,334,336.49	100%	0	\$0.00		0	\$0.00
31404WVK9	REGIONS BANK		11	\$2,240,739.48	80.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$542,045.85	19.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,782,785.33	100%	0	\$0.00		0	\$0.00
31404WVL7	REGIONS BANK		13	\$2,602,421.96	86.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$390,092.29	13.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,992,514.25	100%	0	\$0.00		0	\$0.00
31404WVM5	REGIONS BANK		75	\$4,924,052.40	90.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$528,157.90	9.69%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,452,210.30	100%	0	\$0.00		0	\$0.00
31404WVN3	REGIONS BANK		29	\$2,824,031.83	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$399,098.74	12.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,223,130.57	100%	0	\$0.00		0	\$0.00
31404WVP8	REGIONS BANK		30	\$3,834,057.45	60.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,495,614.50	39.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,329,671.95	100%	0	\$0.00		0	\$0.00
31404WVR4	SUNTRUST MORTGAGE INC		30	\$6,761,856.59	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$18,503,236.19	73.24%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,265,092.78	100%	0	\$0.00		0	\$0.00
31404WVS2	SUNTRUST MORTGAGE INC		24	\$5,765,687.31	22.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$19,645,933.63	77.31%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,411,620.94	100%	0	\$0.00		0	\$0.00
31404WVT0		Unavailable	102	\$22,991,430.65	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,991,430.65	100%	0	\$0.00		0	\$0.00
31404WVU7		SUNTRUST MORTGAGE INC	9	\$2,147,243.25	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,382,751.22	91.25%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,529,994.47	100%	0	\$0.00		0	\$0.00
31404WVV5		SUNTRUST MORTGAGE INC	8	\$1,770,636.08	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,170,981.72	80.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,941,617.80	100%	0	\$0.00		0	\$0.00
31404WXB7		Unavailable	23	\$1,549,454.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,549,454.72	100%	0	\$0.00		0	\$0.00
31404WXD3		Unavailable	10	\$1,913,926.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,913,926.75	100%	0	\$0.00		0	\$0.00
31404WXE1		Unavailable	35	\$2,352,128.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,352,128.26	100%	0	\$0.00		0	\$0.00
31404WXF8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$221,997.05	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,778,601.65	97.53%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,000,598.70	100%	0	\$0.00		0	\$0.00
31404WXG6		Unavailable	48	\$6,713,484.89	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,713,484.89	100%	0	\$0.00		0	\$0.00
31404WXH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$190,496.00	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$41,993,033.60	99.55%	0	\$0.00	NA	0	\$0.00
Total			192	\$42,183,529.60	100%	0	\$0.00		0	\$0.00
31404W XK7		Unavailable	18	\$2,841,761.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,841,761.56	100%	0	\$0.00		0	\$0.00
31404WXL5		Unavailable	45	\$2,874,211.88	100%	0	\$0.00	NA	0	\$0.00

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Total			45	\$2,874,211.88	100%	0	\$0.00		0	\$0.00
31404WXM3	Unavailable		60	\$6,490,375.69	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,490,375.69	100%	0	\$0.00		0	\$0.00
31404WXN1	Unavailable		32	\$4,392,628.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,392,628.14	100%	0	\$0.00		0	\$0.00
31404WXP6	Unavailable		94	\$21,468,905.16	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,468,905.16	100%	0	\$0.00		0	\$0.00
31404WXS0	Unavailable		30	\$4,189,326.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,189,326.22	100%	0	\$0.00		0	\$0.00
31404WY26	IRWIN MORTGAGE CORPORATION		4	\$647,597.32	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,448,050.00	69.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,095,647.32	100%	0	\$0.00		0	\$0.00
31404WY34	IRWIN MORTGAGE CORPORATION		29	\$4,446,500.00	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$9,912,671.65	69.03%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,359,171.65	100%	0	\$0.00		0	\$0.00
31404WY59	IRWIN MORTGAGE CORPORATION		10	\$1,264,470.00	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,134,366.14	84.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,398,836.14	100%	0	\$0.00		0	\$0.00
31404WY67	IRWIN MORTGAGE CORPORATION		5	\$784,770.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$10,681,912.14	93.16%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,466,682.14	100%	0	\$0.00		0	\$0.00
31404WYW0	CHEVY CHASE BANK FSB		7	\$1,522,188.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,522,188.83	100%	0	\$0.00		0	\$0.00
31404WYX8	CHEVY CHASE BANK FSB		143	\$29,315,998.04	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$29,315,998.04	100%	0	\$0.00		0	\$0.00
31404WYY6	CHEVY CHASE BANK FSB		60	\$10,422,190.74	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,422,190.74	100%	0	\$0.00		0	\$0.00

31404WYZ3	IRWIN MORTGAGE CORPORATION	2	\$184,400.00	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,074,700.00	85.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,259,100.00	100%	0	\$0.00		0	\$0.00
31404X2A1	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$13,676,824.30	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,599,903.40	54.83%	0	\$0.00	NA	0	\$0.00
Total		223	\$30,276,727.70	100%	0	\$0.00		0	\$0.00
31404X2B9	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$20,595,764.71	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,730,628.39	53.54%	0	\$0.00	NA	0	\$0.00
Total		345	\$44,326,393.10	100%	0	\$0.00		0	\$0.00
31404X2C7	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$17,899,314.12	56.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$13,905,339.01	43.72%	0	\$0.00	NA	0	\$0.00
Total		277	\$31,804,653.13	100%	0	\$0.00		0	\$0.00
31404X2D5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$9,524,822.63	44.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$11,753,145.16	55.24%	0	\$0.00	NA	0	\$0.00
Total		216	\$21,277,967.79	100%	0	\$0.00		0	\$0.00
31404X2E3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$986,178.75	59.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$674,863.24	40.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,661,041.99	100%	0	\$0.00		0	\$0.00
31404X2F0	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,453,736.05	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,341,330.27	36.71%	0	\$0.00	NA	0	\$0.00
Total		263	\$41,795,066.32	100%	0	\$0.00		0	\$0.00
31404X2H6	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,502,652.28	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$32,502,652.28	100%	0	\$0.00		0	\$0.00
31404X3F9		57	\$4,986,182.14	100%	0	\$0.00	NA	0	\$0.00

		SELF-HELP VENTURES FUND							
Total			57	\$4,986,182.14	100%	0	\$0.00	0	\$0.00
31404X3G7		OHIO SAVINGS BANK	3	\$365,931.00	0.9%	0	\$0.00	NA	\$0.00
		Unavailable	218	\$40,078,665.68	99.1%	0	\$0.00	NA	\$0.00
Total			221	\$40,444,596.68	100%	0	\$0.00	0	\$0.00
31404X3H5		Unavailable	87	\$15,279,144.95	100%	0	\$0.00	NA	\$0.00
Total			87	\$15,279,144.95	100%	0	\$0.00	0	\$0.00
31404X3J1		SELF-HELP VENTURES FUND	13	\$1,077,265.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,077,265.00	100%	0	\$0.00	0	\$0.00
31404X3K8		SELF-HELP VENTURES FUND	27	\$2,303,431.22	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,303,431.22	100%	0	\$0.00	0	\$0.00
31404X3L6		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,313,428.82	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,313,428.82	100%	0	\$0.00	0	\$0.00
31404X5Q3		AMERICAN HOME MORTGAGE CORPORATION	47	\$10,784,890.00	100%	0	\$0.00	NA	\$0.00
Total			47	\$10,784,890.00	100%	0	\$0.00	0	\$0.00
31404X5R1		AMERICAN HOME MORTGAGE CORPORATION	114	\$24,524,075.00	100%	0	\$0.00	NA	\$0.00
Total			114	\$24,524,075.00	100%	0	\$0.00	0	\$0.00
31404XV27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,102,156.24	35.93%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$18,010,529.52	64.07%	0	\$0.00	NA	\$0.00
Total			147	\$28,112,685.76	100%	0	\$0.00	0	\$0.00
31404XV35		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$6,903,571.13	52.98%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,127,792.33	47.02%	0	\$0.00	NA	\$0.00
Total			89	\$13,031,363.46	100%	0	\$0.00	0	\$0.00
31404XV43			68	\$10,298,975.73	48.76%	0	\$0.00	NA	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	78	\$10,823,798.09	51.24%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,122,773.82	100%	0	\$0.00		0	\$0.00
31404XV50		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$309,493.01	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,799,315.78	85.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,108,808.79	100%	0	\$0.00		0	\$0.00
31404XV68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,882,400.00	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,494,645.21	44.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,377,045.21	100%	0	\$0.00		0	\$0.00
31404XV76		WACHOVIA MORTGAGE CORPORATION	30	\$6,392,091.38	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,754,808.81	64.78%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,146,900.19	100%	0	\$0.00		0	\$0.00
31404XV84		WACHOVIA MORTGAGE CORPORATION	182	\$42,043,024.09	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$49,450,750.05	54.05%	0	\$0.00	NA	0	\$0.00
Total			395	\$91,493,774.14	100%	0	\$0.00		0	\$0.00
31404XV92		WACHOVIA MORTGAGE CORPORATION	52	\$3,544,129.75	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,601,295.28	31.12%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,145,425.03	100%	0	\$0.00		0	\$0.00
31404XVZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,129,684.05	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,000.00	5.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,192,684.05	100%	0	\$0.00		0	\$0.00
31404XWA8		WACHOVIA MORTGAGE CORPORATION	31	\$3,026,316.26	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,450,114.24	44.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,476,430.50	100%	0	\$0.00		0	\$0.00

31404XWB6	WACHOVIA MORTGAGE CORPORATION	44	\$5,763,831.44	55.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,536,070.44	44.04%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,299,901.88	100%	0	\$0.00		0	\$0.00
31404XWC4	WACHOVIA MORTGAGE CORPORATION	9	\$1,966,975.18	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$688,693.29	25.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,655,668.47	100%	0	\$0.00		0	\$0.00
31404XWD2	WACHOVIA MORTGAGE CORPORATION	24	\$5,136,077.21	93.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$353,808.70	6.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,489,885.91	100%	0	\$0.00		0	\$0.00
31404XWE0	WACHOVIA MORTGAGE CORPORATION	25	\$5,683,188.49	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,310,460.81	18.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,993,649.30	100%	0	\$0.00		0	\$0.00
31404XWF7	WACHOVIA MORTGAGE CORPORATION	30	\$6,896,865.39	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,349,226.94	57.55%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,246,092.33	100%	0	\$0.00		0	\$0.00
31404XWG5	WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$935,896.35	88.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,055,896.35	100%	0	\$0.00		0	\$0.00
31404XWK6	WACHOVIA MORTGAGE CORPORATION	15	\$3,285,916.78	61.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,055,814.79	38.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,341,731.57	100%	0	\$0.00		0	\$0.00
31404XWM2	WACHOVIA MORTGAGE CORPORATION	63	\$9,279,101.48	69.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,100,198.54	30.65%	0	\$0.00	NA	0	\$0.00

Total			82	\$13,379,300.02	100%	0	\$0.00		0	\$0.00
31404XWN0		WACHOVIA MORTGAGE CORPORATION	68	\$9,969,135.00	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,511,276.22	42.97%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,480,411.22	100%	0	\$0.00		0	\$0.00
31404XX25		GOLDMAN SACHS MORTGAGE COMPANY	14	\$1,552,695.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,552,695.31	100%	0	\$0.00		0	\$0.00
31404XX90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$13,862,023.20	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,862,023.20	100%	0	\$0.00		0	\$0.00
31404XXR0		STATE FARM BANK, FSB	49	\$7,311,352.95	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,311,352.95	100%	0	\$0.00		0	\$0.00
31404XXS8		STATE FARM BANK, FSB	101	\$12,426,849.30	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,426,849.30	100%	0	\$0.00		0	\$0.00
31404XXT6		STATE FARM BANK, FSB	27	\$2,603,493.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,603,493.01	100%	0	\$0.00		0	\$0.00
31404XXU3		REGIONS BANK	21	\$1,116,881.54	95.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,014.70	4.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,168,896.24	100%	0	\$0.00		0	\$0.00
31404XXW9		GOLDMAN SACHS MORTGAGE COMPANY	68	\$11,652,584.15	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,652,584.15	100%	0	\$0.00		0	\$0.00
31404XXX7		GOLDMAN SACHS MORTGAGE COMPANY	21	\$1,287,526.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,287,526.65	100%	0	\$0.00		0	\$0.00
31404XXY5		GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,777,034.09	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,777,034.09	100%	0	\$0.00		0	\$0.00
31404XXZ2		GOLDMAN SACHS MORTGAGE COMPANY	35	\$3,923,189.52	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$3,923,189.52	100%	0	\$0.00		0	\$0.00
31404XYA6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$10,099,436.34	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,099,436.34	100%	0	\$0.00		0	\$0.00
31404XYB4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,277,835.24	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,277,835.24	100%	0	\$0.00		0	\$0.00
31404XZ31		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,824,026.21	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	2.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,894,026.21	100%	0	\$0.00		0	\$0.00
31404XZ49		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,382,771.53	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,966.30	2.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,460,737.83	100%	0	\$0.00		0	\$0.00
31404XZ56		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,291,544.48	77.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$968,155.19	22.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,259,699.67	100%	0	\$0.00		0	\$0.00
31404XZ64		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,903,425.26	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,490.43	5%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,213,915.69	100%	0	\$0.00		0	\$0.00
31404XZ98		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,607,601.69	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$22,670,501.15	68.12%	0	\$0.00	NA	0	\$0.00
Total			243	\$33,278,102.84	100%	0	\$0.00		0	\$0.00
31404XZG2		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,028,710.98	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,028,710.98	100%	0	\$0.00		0	\$0.00
31404XZH0			147	\$20,138,946.45	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
Total			147	\$20,138,946.45	100%	0	\$0.00	0	\$0.00
31404XZJ6		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,003,949.54	100%	0	\$0.00	NA	\$0.00
Total			74	\$10,003,949.54	100%	0	\$0.00	0	\$0.00
31404XZK3		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,016,381.87	100%	0	\$0.00	NA	\$0.00
Total			72	\$10,016,381.87	100%	0	\$0.00	0	\$0.00
31404XZL1		THIRD FEDERAL SAVINGS AND LOAN	153	\$19,992,831.29	100%	0	\$0.00	NA	\$0.00
Total			153	\$19,992,831.29	100%	0	\$0.00	0	\$0.00
31404XZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,551,481.13	85.35%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$266,250.00	14.65%	0	\$0.00	NA	\$0.00
Total			10	\$1,817,731.13	100%	0	\$0.00	0	\$0.00
31404XZR8		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,056,046.50	92.65%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,908,172.67	7.35%	0	\$0.00	NA	\$0.00
Total			159	\$25,964,219.17	100%	0	\$0.00	0	\$0.00
31404XZS6		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,763,431.48	91.55%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,471,432.82	8.45%	0	\$0.00	NA	\$0.00
Total			184	\$29,234,864.30	100%	0	\$0.00	0	\$0.00
31404XZT4		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,695,312.48	79.82%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,473,525.72	20.18%	0	\$0.00	NA	\$0.00
Total			139	\$22,168,838.20	100%	0	\$0.00	0	\$0.00
31404XZU1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,896,369.70	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,896,369.70	100%	0	\$0.00	0	\$0.00
31404Y5D0		CENLAR FEDERAL SAVINGS BANK	24	\$1,079,193.71	100%	0	\$0.00	NA	\$0.00

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Total			24	\$1,079,193.71	100%	0	\$0.00		0	\$0.00
31404YA85		Unavailable	9	\$2,062,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,062,200.00	100%	0	\$0.00		0	\$0.00
31404YAB8		REPUBLIC BANK	154	\$20,003,925.78	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,003,925.78	100%	0	\$0.00		0	\$0.00
31404YAD4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$521,940.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$521,940.87	100%	0	\$0.00		0	\$0.00
31404YAE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,103,649.50	86.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,700.00	13.69%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,437,349.50	100%	0	\$0.00		0	\$0.00
31404YAF9		Unavailable	17	\$3,826,413.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,826,413.39	100%	0	\$0.00		0	\$0.00
31404YAG7		Unavailable	17	\$4,101,817.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,101,817.13	100%	0	\$0.00		0	\$0.00
31404YAH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	292	\$64,631,981.49	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$64,631,981.49	100%	0	\$0.00		0	\$0.00
31404YAJ1		Unavailable	17	\$4,151,536.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,151,536.86	100%	0	\$0.00		0	\$0.00
31404YAK8		Unavailable	19	\$3,110,209.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,110,209.77	100%	0	\$0.00		0	\$0.00
31404YAL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$5,683,979.76	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$520,500.00	8.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,204,479.76	100%	0	\$0.00		0	\$0.00
31404YAM4		Unavailable	14	\$3,870,342.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,870,342.07	100%	0	\$0.00		0	\$0.00
31404YAN2		Unavailable	12	\$2,747,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,747,000.00	100%	0	\$0.00		0	\$0.00
31404YAP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$6,002,317.50	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,002,317.50	100%	0	\$0.00		0	\$0.00
31404YAQ5		Unavailable	21	\$5,016,365.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,016,365.15	100%	0	\$0.00		0	\$0.00
31404YAR3		Unavailable	17	\$3,989,906.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,989,906.27	100%	0	\$0.00		0	\$0.00
31404YAS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,990,821.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,990,821.19	100%	0	\$0.00		0	\$0.00
31404YBA9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$5,085,113.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,085,113.96	100%	0	\$0.00		0	\$0.00
31404YBB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,008,842.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,008,842.88	100%	0	\$0.00		0	\$0.00
31404YBC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,034,750.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,034,750.37	100%	0	\$0.00		0	\$0.00
31404YBD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$5,010,574.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,010,574.37	100%	0	\$0.00		0	\$0.00
31404YE24		AMSOUTH BANK	20	\$2,730,851.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,730,851.69	100%	0	\$0.00		0	\$0.00
31404YE32		AMSOUTH BANK	14	\$1,953,604.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,953,604.48	100%	0	\$0.00		0	\$0.00
31404YE40		NEXSTAR FINANCIAL CORPORATION	39	\$5,230,829.69	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,230,829.69	100%	0	\$0.00		0	\$0.00

31404YE57		NEXSTAR FINANCIAL CORPORATION	41	\$5,823,225.99	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,823,225.99	100%	0	\$0.00		0	\$0.00
31404YE65		SOUTHTRUST MORTGAGE CORPORATION	10	\$1,145,119.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,145,119.59	100%	0	\$0.00		0	\$0.00
31404YE73		STATE FARM BANK, FSB	41	\$5,184,451.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,184,451.89	100%	0	\$0.00		0	\$0.00
31404YE81		STATE FARM BANK, FSB	132	\$10,191,000.71	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$10,191,000.71	100%	0	\$0.00		0	\$0.00
31404YE99		STATE FARM BANK, FSB	28	\$2,159,462.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,159,462.27	100%	0	\$0.00		0	\$0.00
31404YEK4		AMSOUTH BANK	74	\$10,627,305.77	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,627,305.77	100%	0	\$0.00		0	\$0.00
31404YEL2		AMSOUTH BANK	55	\$5,809,278.24	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,809,278.24	100%	0	\$0.00		0	\$0.00
31404YER9		HAWAII HOME LOANS, INC	22	\$5,954,600.00	65.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,114,450.00	34.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,069,050.00	100%	0	\$0.00		0	\$0.00
31404YEW8		CHEVY CHASE BANK FSB	34	\$7,189,205.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,189,205.63	100%	0	\$0.00		0	\$0.00
31404YEX6		CHEVY CHASE BANK FSB	73	\$12,909,220.67	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,909,220.67	100%	0	\$0.00		0	\$0.00
31404YFA5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	11	\$1,201,613.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,201,613.88	100%	0	\$0.00		0	\$0.00
31404YFB3		PATHFINDER BANK	5	\$985,192.65	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$985,192.65	100%	0	\$0.00		0	\$0.00
31404YFD9		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,805,256.16	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,766,152.72	89.11%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,571,408.88	100%	0	\$0.00		0	\$0.00
31404YFE7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$438,600.00	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,591,075.83	85.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,029,675.83	100%	0	\$0.00		0	\$0.00
31404YFF4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,666.96	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,036,419.68	89.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,499,086.64	100%	0	\$0.00		0	\$0.00
31404YFG2		Unavailable	16	\$1,486,133.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,486,133.96	100%	0	\$0.00		0	\$0.00
31404YFH0		Unavailable	14	\$1,934,797.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,934,797.40	100%	0	\$0.00		0	\$0.00
31404YK27		NEXSTAR FINANCIAL CORPORATION	19	\$1,774,714.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,774,714.02	100%	0	\$0.00		0	\$0.00
31404YK35		NEXSTAR FINANCIAL CORPORATION	67	\$8,883,923.13	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,883,923.13	100%	0	\$0.00		0	\$0.00
31404YK43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,001,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,570.00	100%	0	\$0.00		0	\$0.00
31404YK50		AMSOUTH BANK	7	\$1,220,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,220,500.00	100%	0	\$0.00		0	\$0.00
31404YK68		AMSOUTH BANK	16	\$1,151,664.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,151,664.52	100%	0	\$0.00		0	\$0.00
31404YK84		AMSOUTH BANK	25	\$1,740,580.00	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$1,740,580.00	100%	0	\$0.00		0	\$0.00
31404YK92	FLAGSTAR BANK, FSB		10	\$617,939.37	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,562,703.58	71.66%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,180,642.95	100%	0	\$0.00		0	\$0.00
31404YKG6	NATIONAL CITY MORTGAGE COMPANY		6	\$1,049,241.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,241.66	100%	0	\$0.00		0	\$0.00
31404YKH4	NATIONAL CITY MORTGAGE COMPANY		7	\$1,030,089.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,030,089.36	100%	0	\$0.00		0	\$0.00
31404YLA8	FLAGSTAR BANK, FSB		3	\$391,240.00	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$999,670.00	71.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,390,910.00	100%	0	\$0.00		0	\$0.00
31404YLB6	Unavailable		11	\$2,427,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,427,700.00	100%	0	\$0.00		0	\$0.00
31404YLC4	FLAGSTAR BANK, FSB		4	\$543,759.46	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,872,570.00	77.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,416,329.46	100%	0	\$0.00		0	\$0.00
31404YLD2	Unavailable		41	\$7,015,943.30	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,015,943.30	100%	0	\$0.00		0	\$0.00
31404YLE0	Unavailable		48	\$2,447,692.60	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,447,692.60	100%	0	\$0.00		0	\$0.00
31404YLF7	FLAGSTAR BANK, FSB		1	\$81,480.00	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,684,600.00	95.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,766,080.00	100%	0	\$0.00		0	\$0.00
31404YLG5	FLAGSTAR BANK, FSB		8	\$403,640.00	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$4,240,596.69	91.31%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,644,236.69	100%	0	\$0.00		0	\$0.00
31404YLH3	FLAGSTAR BANK, FSB		2	\$219,200.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,204,928.05	95.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,424,128.05	100%	0	\$0.00		0	\$0.00
31404YLK6	FLAGSTAR BANK, FSB		22	\$3,580,220.00	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$9,290,262.45	72.18%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,870,482.45	100%	0	\$0.00		0	\$0.00

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31404YLL4	Unavailable	33	\$6,524,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,524,000.00	100%	0	\$0.00		0	\$0.00
31404YLM2	Unavailable	16	\$1,258,066.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,258,066.96	100%	0	\$0.00		0	\$0.00
31404YLQ3	FLAGSTAR BANK, FSB	5	\$1,024,669.77	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$46,313,258.23	97.84%	0	\$0.00	NA	0	\$0.00
Total		252	\$47,337,928.00	100%	0	\$0.00		0	\$0.00
31404YLR1	FLAGSTAR BANK, FSB	13	\$846,153.39	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,153,930.00	91.54%	0	\$0.00	NA	0	\$0.00
Total		151	\$10,000,083.39	100%	0	\$0.00		0	\$0.00
31405A5A7	LEHMAN BROTHERS HOLDINGS, INC	33	\$5,694,045.82	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,694,045.82	100%	0	\$0.00		0	\$0.00
31405A5B5	LEHMAN BROTHERS HOLDINGS, INC	72	\$14,071,810.79	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,071,810.79	100%	0	\$0.00		0	\$0.00
31405A7G2	EMC MORTGAGE CORPORATION	31	\$5,477,260.23	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,477,260.23	100%	0	\$0.00		0	\$0.00
31405A7H0	EMC MORTGAGE CORPORATION	75	\$15,428,948.88	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,428,948.88	100%	0	\$0.00		0	\$0.00
31405A7J6	SELF-HELP VENTURES FUND	10	\$215,863.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$215,863.50	100%	0	\$0.00		0	\$0.00
31405A7K3	SELF-HELP VENTURES FUND	12	\$394,062.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$394,062.94	100%	0	\$0.00		0	\$0.00
31405A7L1	SELF-HELP VENTURES FUND	15	\$555,209.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$555,209.59	100%	0	\$0.00		0	\$0.00
31405A7M9	SELF-HELP VENTURES FUND	43	\$1,587,816.78	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$1,587,816.78	100%	0	\$0.00		0	\$0.00

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31405AB28	BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,823,341.84	90.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,103,341.84	100%	0	\$0.00		0	\$0.00
31405AB36	BANKUNITED, FEDERAL SAVINGS BANK	4	\$699,500.00	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,450,463.18	83.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,149,963.18	100%	0	\$0.00		0	\$0.00
31405AB44	BANKUNITED, FEDERAL SAVINGS BANK	1	\$153,000.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,333,411.84	89.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,486,411.84	100%	0	\$0.00		0	\$0.00
31405AB85	UNIVERSAL MORTGAGE CORPORATION	2	\$393,165.00	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$634,800.00	61.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,027,965.00	100%	0	\$0.00		0	\$0.00
31405ACK7	FIRST PLACE BANK	6	\$687,360.08	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,298,200.00	76.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,985,560.08	100%	0	\$0.00		0	\$0.00
31405ACL5	FIRST PLACE BANK	22	\$2,354,265.28	80.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,550.00	19.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,916,815.28	100%	0	\$0.00		0	\$0.00
31405ACM3	FIRST PLACE BANK	8	\$1,172,417.95	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,951,100.00	62.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,123,517.95	100%	0	\$0.00		0	\$0.00
31405AE25	Unavailable	9	\$1,870,121.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,870,121.66	100%	0	\$0.00		0	\$0.00
31405AE58	WASHINGTON MUTUAL BANK	25	\$3,960,146.42	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,227,314.99	51.63%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,187,461.41	100%	0	\$0.00		0	\$0.00
31405AE66	WASHINGTON	40	\$7,392,834.53	39.5%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	61	\$11,321,104.59	60.5%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,713,939.12	100%	0	\$0.00		0	\$0.00
31405AE74		WASHINGTON MUTUAL BANK, FA	541	\$94,833,343.14	61.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$59,422,190.20	38.52%	0	\$0.00	NA	0	\$0.00
Total			912	\$154,255,533.34	100%	0	\$0.00		0	\$0.00
31405AEM1		WASHINGTON MUTUAL BANK, FA	6	\$1,355,747.74	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,359,403.84	50.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,715,151.58	100%	0	\$0.00		0	\$0.00
31405AEN9		WASHINGTON MUTUAL BANK, FA	71	\$16,789,296.65	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,381.13	1.02%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,962,677.78	100%	0	\$0.00		0	\$0.00
31405AEP4		WASHINGTON MUTUAL BANK	22	\$3,907,524.38	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,865,008.44	32.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,772,532.82	100%	0	\$0.00		0	\$0.00
31405AEQ2		WASHINGTON MUTUAL BANK	104	\$21,224,296.83	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,224,296.83	100%	0	\$0.00		0	\$0.00
31405AERO		WASHINGTON MUTUAL BANK, FA	115	\$24,265,614.50	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$29,886,960.40	55.19%	0	\$0.00	NA	0	\$0.00
Total			242	\$54,152,574.90	100%	0	\$0.00		0	\$0.00
31405AES8		WASHINGTON MUTUAL BANK, FA	94	\$22,444,095.25	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,444,095.25	100%	0	\$0.00		0	\$0.00
31405AET6		WASHINGTON MUTUAL BANK, FA	188	\$39,837,457.84	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$39,837,457.84	100%	0	\$0.00		0	\$0.00
31405AEU3		WASHINGTON MUTUAL BANK, FA	276	\$61,072,196.99	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$61,072,196.99	100%	0	\$0.00		0	\$0.00
31405AEV1		WASHINGTON	394	\$88,457,328.27	100%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA							
Total			394	\$88,457,328.27	100%	0	\$0.00	0	\$0.00
31405AEW9		WASHINGTON MUTUAL BANK, FA	288	\$64,921,061.15	100%	0	\$0.00	NA	\$0.00
Total			288	\$64,921,061.15	100%	0	\$0.00	0	\$0.00
31405AEX7		WASHINGTON MUTUAL BANK, FA	474	\$105,769,591.65	100%	0	\$0.00	NA	\$0.00
Total			474	\$105,769,591.65	100%	0	\$0.00	0	\$0.00
31405AEY5		WASHINGTON MUTUAL BANK, FA	325	\$57,751,173.88	100%	0	\$0.00	NA	\$0.00
Total			325	\$57,751,173.88	100%	0	\$0.00	0	\$0.00
31405AJE4		NEXSTAR FINANCIAL CORPORATION	14	\$1,762,474.19	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,762,474.19	100%	0	\$0.00	0	\$0.00
31405AJF1		NEXSTAR FINANCIAL CORPORATION	8	\$1,395,600.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,395,600.00	100%	0	\$0.00	0	\$0.00
31405AJG9		NEXSTAR FINANCIAL CORPORATION	8	\$1,163,529.69	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,163,529.69	100%	0	\$0.00	0	\$0.00
31405AJH7		NEXSTAR FINANCIAL CORPORATION	9	\$1,258,025.58	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,258,025.58	100%	0	\$0.00	0	\$0.00
31405AJU8		STANDARD MORTGAGE CORPORATION	4	\$453,315.34	62.09%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$276,772.52	37.91%	0	\$0.00	NA	\$0.00
Total			7	\$730,087.86	100%	0	\$0.00	0	\$0.00
31405AM83		WESTERNBANK PUERTO RICO	11	\$1,155,239.23	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,155,239.23	100%	0	\$0.00	0	\$0.00
31405APH0		Unavailable	59	\$11,226,746.71	100%	0	\$0.00	NA	\$0.00
Total			59	\$11,226,746.71	100%	0	\$0.00	0	\$0.00
31405APJ6		WASHTENAW MORTGAGE COMPANY	2	\$249,277.16	2.16%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$11,304,450.00	97.84%	0	\$0.00	NA	\$0.00

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Total			63	\$11,553,727.16	100%	0	\$0.00		0	\$0.00
31405APK3		Unavailable	14	\$2,726,007.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,726,007.00	100%	0	\$0.00		0	\$0.00
31405APM9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	168	\$27,709,075.37	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,709,075.37	100%	0	\$0.00		0	\$0.00
31405BAA9		SELF-HELP VENTURES FUND	27	\$662,108.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$662,108.51	100%	0	\$0.00		0	\$0.00
31405BAB7		SELF-HELP VENTURES FUND	28	\$887,128.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$887,128.99	100%	0	\$0.00		0	\$0.00
31405BAC5		SELF-HELP VENTURES FUND	19	\$685,757.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$685,757.44	100%	0	\$0.00		0	\$0.00
31405BDJ7		WASHINGTON MUTUAL BANK, FA	4	\$584,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$584,550.00	100%	0	\$0.00		0	\$0.00
31405BDL2		WASHINGTON MUTUAL BANK, FA	9	\$2,157,395.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,157,395.70	100%	0	\$0.00		0	\$0.00
31405BDN8		WASHINGTON MUTUAL BANK, FA	75	\$10,957,868.52	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$940,677.60	7.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,898,546.12	100%	0	\$0.00		0	\$0.00
31405BE49		ABN AMRO MORTGAGE GROUP, INC	1	\$66,300.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,857,062.13	96.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,923,362.13	100%	0	\$0.00		0	\$0.00
31405BE56		ABN AMRO MORTGAGE GROUP, INC	4	\$303,800.00	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,943,205.89	92.85%	0	\$0.00	NA	0	\$0.00

Total			62	\$4,247,005.89	100%	0	\$0.00		0	\$0.00
31405BE64		ABN AMRO MORTGAGE GROUP, INC	6	\$402,377.85	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,477,897.28	86.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,880,275.13	100%	0	\$0.00		0	\$0.00
31405BE72		ABN AMRO MORTGAGE GROUP, INC	7	\$452,264.41	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,949,236.65	89.72%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,401,501.06	100%	0	\$0.00		0	\$0.00
31405BE80		Unavailable	19	\$1,881,820.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,881,820.45	100%	0	\$0.00		0	\$0.00
31405BE98		ABN AMRO MORTGAGE GROUP, INC	8	\$817,700.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,949,011.26	93.05%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,766,711.26	100%	0	\$0.00		0	\$0.00
31405BF97		Unavailable	18	\$1,021,897.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,021,897.23	100%	0	\$0.00		0	\$0.00
31405BFA4		ABN AMRO MORTGAGE GROUP, INC	11	\$1,062,750.00	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,620,063.14	77.31%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,682,813.14	100%	0	\$0.00		0	\$0.00
31405BFB2		ABN AMRO MORTGAGE GROUP, INC	54	\$5,264,982.39	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,260,987.50	54.32%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,525,969.89	100%	0	\$0.00		0	\$0.00
31405BFC0		ABN AMRO MORTGAGE GROUP, INC	7	\$638,150.00	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$684,750.00	51.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,322,900.00	100%	0	\$0.00		0	\$0.00
31405BFD8		ABN AMRO MORTGAGE GROUP, INC	2	\$255,000.00	4.52%	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$5,387,815.78	95.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,642,815.78	100%	0	\$0.00		0	\$0.00
31405BFE6		ABN AMRO MORTGAGE GROUP, INC	18	\$2,214,950.00	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,692,684.34	91.11%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,907,634.34	100%	0	\$0.00		0	\$0.00
31405BFF3		ABN AMRO MORTGAGE GROUP, INC	21	\$2,659,903.75	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,817,537.16	76.82%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,477,440.91	100%	0	\$0.00		0	\$0.00
31405BFG1		ABN AMRO MORTGAGE GROUP, INC	74	\$9,545,576.79	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,057,914.72	48.69%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,603,491.51	100%	0	\$0.00		0	\$0.00
31405BFJ5		Unavailable	7	\$2,019,298.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,019,298.43	100%	0	\$0.00		0	\$0.00
31405BFL0		ABN AMRO MORTGAGE GROUP, INC	6	\$1,385,300.00	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,449,425.89	51.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,834,725.89	100%	0	\$0.00		0	\$0.00
31405BFM8		ABN AMRO MORTGAGE GROUP, INC	17	\$3,614,272.44	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,049,376.51	52.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,663,648.95	100%	0	\$0.00		0	\$0.00
31405BFP1		ABN AMRO MORTGAGE GROUP, INC	5	\$1,065,550.00	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,661,554.12	93.99%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,727,104.12	100%	0	\$0.00		0	\$0.00
31405BFQ9		ABN AMRO MORTGAGE GROUP, INC	5	\$1,102,650.00	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,521,644.38	80.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,624,294.38	100%	0	\$0.00		0	\$0.00

31405BFR7	ABN AMRO MORTGAGE GROUP, INC	9	\$1,858,650.00	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,545,602.70	65.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,404,252.70	100%	0	\$0.00		0	\$0.00
31405BFS5	ABN AMRO MORTGAGE GROUP, INC	3	\$506,600.00	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,588,184.14	75.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,094,784.14	100%	0	\$0.00		0	\$0.00
31405BFT3	ABN AMRO MORTGAGE GROUP, INC	5	\$899,800.00	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,873,775.00	67.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,773,575.00	100%	0	\$0.00		0	\$0.00
31405BFU0	ABN AMRO MORTGAGE GROUP, INC	2	\$311,250.00	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,238,366.53	87.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,549,616.53	100%	0	\$0.00		0	\$0.00
31405BFW6	ABN AMRO MORTGAGE GROUP, INC	1	\$244,100.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,215,040.57	98.19%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,459,140.57	100%	0	\$0.00		0	\$0.00
31405BFX4	ABN AMRO MORTGAGE GROUP, INC	59	\$13,465,050.00	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$78,311,757.71	85.33%	0	\$0.00	NA	0	\$0.00
Total		397	\$91,776,807.71	100%	0	\$0.00		0	\$0.00
31405BFY2	ABN AMRO MORTGAGE GROUP, INC	25	\$5,376,611.70	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,288,713.86	77.28%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,665,325.56	100%	0	\$0.00		0	\$0.00
31405BFZ9	ABN AMRO MORTGAGE GROUP, INC	27	\$5,142,537.13	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,568,147.28	67.27%	0	\$0.00	NA	0	\$0.00

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

31405BGK1	ABN AMRO MORTGAGE GROUP, INC	1	\$117,200.58	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,614,932.49	93.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,732,133.07	100%	0	\$0.00		0	\$0.00
31405BGL9	Unavailable	9	\$1,932,543.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,932,543.94	100%	0	\$0.00		0	\$0.00
31405BGM7	ABN AMRO MORTGAGE GROUP, INC	8	\$1,474,570.28	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$987,144.45	40.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,461,714.73	100%	0	\$0.00		0	\$0.00
31405BGN5	ABN AMRO MORTGAGE GROUP, INC	1	\$181,400.00	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,226,684.08	92.47%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,408,084.08	100%	0	\$0.00		0	\$0.00
31405BGP0	ABN AMRO MORTGAGE GROUP, INC	3	\$700,050.00	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,935,907.62	92.74%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,635,957.62	100%	0	\$0.00		0	\$0.00
31405BGQ8	ABN AMRO MORTGAGE GROUP, INC	3	\$470,250.00	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,862,600.00	79.84%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,332,850.00	100%	0	\$0.00		0	\$0.00
31405BGS4	ABN AMRO MORTGAGE GROUP, INC	2	\$314,250.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,808,188.23	94.87%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,122,438.23	100%	0	\$0.00		0	\$0.00
31405BGT2	ABN AMRO MORTGAGE GROUP, INC	2	\$510,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$36,114,164.83	98.61%	0	\$0.00	NA	0	\$0.00
Total		182	\$36,624,864.83	100%	0	\$0.00		0	\$0.00
31405BGU9	ABN AMRO MORTGAGE GROUP,	5	\$1,105,050.00	5.05%	0	\$0.00	NA	0	\$0.00

		INC								
		Unavailable	102	\$20,776,914.02	94.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,881,964.02	100%	0	\$0.00		0	\$0.00
31405BGV7		ABN AMRO MORTGAGE GROUP, INC	39	\$7,709,623.02	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$47,088,375.44	85.93%	0	\$0.00	NA	0	\$0.00
Total			265	\$54,797,998.46	100%	0	\$0.00		0	\$0.00
31405BGW5		ABN AMRO MORTGAGE GROUP, INC	10	\$1,729,200.00	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,898,211.07	77.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,627,411.07	100%	0	\$0.00		0	\$0.00
31405BGX3		ABN AMRO MORTGAGE GROUP, INC	4	\$510,450.00	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,205,682.81	89.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,716,132.81	100%	0	\$0.00		0	\$0.00
31405BL90		LEHMAN BROTHERS HOLDINGS, INC	504	\$98,551,969.78	100%	0	\$0.00	NA	0	\$0.00
Total			504	\$98,551,969.78	100%	0	\$0.00		0	\$0.00
31405BLX7		WASHINGTON MUTUAL SECURITIES CORP	41	\$8,001,533.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,001,533.62	100%	0	\$0.00		0	\$0.00
31405BLY5		WASHINGTON MUTUAL SECURITIES CORP	85	\$18,892,258.10	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,892,258.10	100%	0	\$0.00		0	\$0.00
31405BMA6		LEHMAN BROTHERS HOLDINGS, INC	135	\$28,487,844.07	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$28,487,844.07	100%	0	\$0.00		0	\$0.00
31405BMB4		LEHMAN BROTHERS HOLDINGS, INC	198	\$38,686,248.67	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$38,686,248.67	100%	0	\$0.00		0	\$0.00
31405BMC2		LEHMAN BROTHERS HOLDINGS, INC	63	\$13,292,710.51	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,292,710.51	100%	0	\$0.00		0	\$0.00

31405BMG3	WASHINGTON MUTUAL SECURITIES CORP	35	\$3,840,115.48	96.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$151,191.99	3.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,991,307.47	100%	0	\$0.00		0	\$0.00
31405BMH1	WASHINGTON MUTUAL SECURITIES CORP	21	\$3,401,517.37	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$76,289.39	2.19%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,477,806.76	100%	0	\$0.00		0	\$0.00
31405BML2	LEHMAN BROTHERS HOLDINGS, INC	1,373	\$298,562,311.08	100%	0	\$0.00	NA	0	\$0.00
Total		1,373	\$298,562,311.08	100%	0	\$0.00		0	\$0.00
31405BMM0	LEHMAN BROTHERS HOLDINGS, INC	420	\$89,533,026.09	100%	0	\$0.00	NA	0	\$0.00
Total		420	\$89,533,026.09	100%	0	\$0.00		0	\$0.00
31405BMN8	LEHMAN BROTHERS HOLDINGS, INC	824	\$161,438,933.07	100%	0	\$0.00	NA	0	\$0.00
Total		824	\$161,438,933.07	100%	0	\$0.00		0	\$0.00
31405BMP3	LEHMAN BROTHERS HOLDINGS, INC	187	\$41,834,158.86	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$41,834,158.86	100%	0	\$0.00		0	\$0.00
31405BMQ1	MERRILL LYNCH CREDIT CORPORATION	200	\$38,666,845.75	99.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,978.88	0.4%	0	\$0.00	NA	0	\$0.00
Total		201	\$38,822,824.63	100%	0	\$0.00		0	\$0.00
31405BMR9	MERRILL LYNCH CREDIT CORPORATION	48	\$9,279,879.10	98.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,776.73	1.06%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,379,655.83	100%	0	\$0.00		0	\$0.00
31405CF20	DLJ MORTGAGE CAPITAL INC	47	\$4,639,618.99	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,639,618.99	100%	0	\$0.00		0	\$0.00
31405CF38	DLJ MORTGAGE CAPITAL INC	22	\$1,969,579.64	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$1,969,579.64	100%	0	\$0.00		0	\$0.00
31405CFY0		DLJ MORTGAGE CAPITAL INC	9	\$1,011,630.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,630.32	100%	0	\$0.00		0	\$0.00
31405CFZ7		DLJ MORTGAGE CAPITAL INC	33	\$2,916,292.56	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,916,292.56	100%	0	\$0.00		0	\$0.00
31405CGG8		LEHMAN BROTHERS HOLDINGS, INC	170	\$29,424,152.79	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,424,152.79	100%	0	\$0.00		0	\$0.00
31405CGH6		LEHMAN BROTHERS HOLDINGS, INC	414	\$60,584,479.87	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$60,584,479.87	100%	0	\$0.00		0	\$0.00
31405CGJ2		LEHMAN BROTHERS HOLDINGS, INC	238	\$32,289,389.27	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$32,289,389.27	100%	0	\$0.00		0	\$0.00
31405CGK9		LEHMAN BROTHERS HOLDINGS, INC	75	\$6,672,346.26	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,672,346.26	100%	0	\$0.00		0	\$0.00
31405CGL7		LEHMAN BROTHERS HOLDINGS, INC	29	\$2,507,271.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,507,271.14	100%	0	\$0.00		0	\$0.00
31405CGM5		SELF-HELP VENTURES FUND	6	\$536,228.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$536,228.54	100%	0	\$0.00		0	\$0.00
31405CGU7		LEHMAN BROTHERS HOLDINGS, INC	9	\$1,074,319.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,319.57	100%	0	\$0.00		0	\$0.00
31405CGV5		LEHMAN BROTHERS HOLDINGS, INC	19	\$1,832,393.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,832,393.27	100%	0	\$0.00		0	\$0.00
31405CGW3		LEHMAN BROTHERS HOLDINGS, INC	21	\$2,065,917.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,065,917.88	100%	0	\$0.00		0	\$0.00
31405CPD5			11	\$1,554,103.60	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC							
Total			11	\$1,554,103.60	100%	0	\$0.00	0	\$0.00
31371LQ44		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,752,744.13	0.53%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	5	\$761,431.00	0.23%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$333,700.00	0.1%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	5	\$756,420.11	0.23%	0	\$0.00	NA	\$0.00
		BANK ONE,N.A	2	\$430,025.43	0.13%	0	\$0.00	NA	\$0.00
		CASTLE MORTGAGE CORPORATION	2	\$133,659.00	0.04%	0	\$0.00	NA	\$0.00
		CHARTER BANK	5	\$1,061,658.54	0.32%	0	\$0.00	NA	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	81	\$8,999,981.46	2.72%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC	171	\$21,324,484.15	6.45%	0	\$0.00	NA	\$0.00
		CROWN MORTGAGE COMPANY	11	\$1,085,240.29	0.33%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	\$15,887,434.52	4.81%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	166	\$26,644,413.99	8.06%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B	10	\$1,436,915.51	0.43%	0	\$0.00	NA	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	11	\$1,186,281.00	0.36%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$655,464.37	0.2%	0	\$0.00	NA	\$0.00
		HEARTLAND BANK	7	\$708,850.00	0.21%	0	\$0.00	NA	\$0.00
		HOLYOKE CREDIT UNION	6	\$481,800.00	0.15%	0	\$0.00	NA	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,302,762.95	0.39%	0	\$0.00	NA	\$0.00
		HEMIBANC MORTGAGE CORPORATION	8	\$946,380.32	0.29%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	22	\$2,461,881.99	0.74%	0	\$0.00	NA	\$0.00
		INDEPENDENT BANK CORPORATION	14	\$1,414,234.02	0.43%	0	\$0.00	NA	\$0.00

IRWIN MORTGAGE CORPORATION	1	\$70,100.00	0.02%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	7	\$1,130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	111	\$11,529,713.35	3.49%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	46	\$3,612,149.32	1.09%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,993,885.58	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,267,240.09	1.9%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	23	\$3,469,822.00	1.05%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	6	\$498,945.31	0.15%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	33	\$3,125,638.09	0.95%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$60,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	45	\$8,385,800.44	2.54%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	46	\$6,481,973.38	1.96%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	33	\$4,957,435.98	1.5%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	11	\$1,898,150.75	0.57%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	41	\$5,141,124.05	1.56%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	11	\$1,555,958.83	0.47%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	5	\$466,185.39	0.14%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	4	\$414,997.40	0.13%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	5	\$788,648.41	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$465,939.13	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$255,544.44	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$768,849.49	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$372,845.39	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,118	\$176,092,414.40	53.31%	0	\$0.00	NA	0	\$0.00
Total		2,280	\$330,454,624.00	100%	0	\$0.00		0	\$0.00
31371LQV4	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,601,164.38	0.57%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,824,455.50	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$613,086.77	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$363,983.47	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$992,685.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	10	\$1,566,490.29	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,471.57	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$10,511,907.77	2.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	95	\$20,712,170.38	4.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$85,928.71	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	18	\$2,181,148.65	0.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$128,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	27	\$6,256,076.71	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	628	\$119,978,132.72	26.42%	0	\$0.00	NA	0	\$0.00
		12	\$2,600,741.74	0.57%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK F.S.B	63	\$12,095,229.46	2.66%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$560,819.81	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	14	\$2,340,711.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$299,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$496,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,057,231.70	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	81	\$12,519,674.57	2.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$569,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$2,668,496.41	0.59%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	13	\$2,514,843.00	0.55%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$738,065.11	0.16%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	5	\$935,623.39	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,618,699.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	33	\$4,081,127.61	0.9%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$794,211.39	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,009,389.20	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$519,855.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$16,470,289.08	3.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$7,929,579.72	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	7	\$786,608.77	0.17%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B	37	\$5,909,084.63	1.3%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$228,078.09	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$765,789.16	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	54	\$11,738,037.33	2.58%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	52	\$9,423,700.77	2.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	18	\$3,694,376.14	0.81%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$329,823.59	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$163,619.27	0.04%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	15	\$2,443,683.45	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	426	\$61,100,928.73	13.45%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	10	\$957,674.62	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	72	\$13,996,510.07	3.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$379,271.67	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$2,830,831.73	0.62%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	102	\$15,992,965.28	3.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,364,814.45	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$641,621.47	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$3,092,564.90	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$239,022.72	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$479,667.28	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$68,292,790.43	15.06%	0	\$0.00	NA	0	\$0.00
Total		2,652	\$454,142,208.66	100%	0	\$0.00		0	\$0.00
31371LQW2	ABN AMRO MORTGAGE GROUP, INC	1	\$129,426.34	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	57	\$8,236,406.06	0.99%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMSOUTH BANK	2	\$393,920.00	0.05%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	42	\$6,425,100.00	0.77%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	4	\$602,265.07	0.07%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	6	\$1,005,700.00	0.12%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	11	\$1,532,656.39	0.18%	0	\$0.00	NA	\$0.00
	CHARTER BANK	52	\$7,422,790.88	0.89%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$894,519.89	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$3,500,877.98	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	135	\$24,935,921.94	2.99%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	30	\$6,765,359.58	0.81%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	21	\$3,213,259.60	0.39%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$589,792.36	0.07%	0	\$0.00	NA	\$0.00
	EVERBANK	51	\$9,312,081.45	1.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	7	\$994,715.95	0.12%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,824	\$302,520,042.75	36.31%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,318,500.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	126	\$20,955,299.94	2.52%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$849,491.02	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	8	\$799,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$266,064.00	0.03%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,275.00	0.13%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,156,819.02	0.14%	0	\$0.00	NA	\$0.00

HOMEBANC MORTGAGE CORPORATION	216	\$34,595,437.00	4.15%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$833,200.00	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	11	\$1,411,779.66	0.17%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	92	\$14,944,599.69	1.79%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	42	\$5,935,276.69	0.71%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	21	\$3,313,895.41	0.4%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	16	\$2,052,385.06	0.25%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,807,976.76	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,003,736.10	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	51	\$6,000,628.62	0.72%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$13,286,960.91	1.59%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	120	\$17,498,401.49	2.1%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	24	\$2,649,134.38	0.32%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	39	\$4,577,400.36	0.55%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$1,094,286.99	0.13%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	37	\$4,628,883.41	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	103	\$18,954,706.73	2.28%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	21	\$2,011,507.66	0.24%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	39	\$7,049,994.54	0.85%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	64	\$11,534,739.10	1.38%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	11	\$1,972,820.00	0.24%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	12	\$1,639,108.78	0.2%	0	\$0.00	NA	0	\$0.00
	124	\$17,820,421.63	2.14%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY								
	REGIONS BANK	402	\$50,068,170.71	6.01%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	22	\$2,030,122.20	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	79	\$12,536,498.26	1.5%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	30	\$3,915,141.84	0.47%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	47	\$6,069,946.56	0.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,281,698.77	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,048,126.95	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$6,934,493.66	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	931	\$157,548,403.73	18.9%	0	\$0.00	NA	0	\$0.00
Total		5,246	\$833,124,668.87	100%	0	\$0.00		0	\$0.00
31371LR43	CITIMORTGAGE, INC	49	\$6,089,588.31	30.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	57	\$6,598,465.94	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,315,368.72	36.57%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,003,422.97	100%	0	\$0.00		0	\$0.00
31371LR76	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$237,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$358,925.77	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$3,017,249.49	5.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,838,197.44	8.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$654,348.94	1.19%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$682,063.25	1.24%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES,	2	\$289,301.00	0.53%	0	\$0.00	NA	0	\$0.00

	LLC							
	INDYMAC BANK, FSB	2	\$299,323.14	0.54%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$432,194.39	0.79%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,046,039.56	5.53%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,218,852.00	4.03%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$207,755.79	0.38%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$264,688.88	0.48%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$304,628.16	0.55%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$247,708.84	0.45%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,904,455.86	3.46%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$455,200.00	0.83%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,406,186.50	2.55%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$402,825.22	0.73%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	1	\$128,186.80	0.23%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$263,906.64	0.48%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$484,699.61	0.88%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$390,978.97	0.71%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$174,578.58	0.32%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	61	\$10,993,471.68	19.97%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$342,894.23	0.62%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$940,336.65	1.71%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$666,492.57	1.21%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	6	\$669,854.88	1.22%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$18,715,736.72	34.02%	0	\$0.00	NA	\$0.00
Total		297	\$55,038,481.56	100%	0	\$0.00	0	\$0.00

31371LR84	AMERICAN HOME MORTGAGE CORPORATION	57	\$7,610,488.25	2.54%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$863,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,302,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	6	\$851,490.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	9	\$1,208,080.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	27	\$3,548,975.00	1.18%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,103,597.06	0.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$542,038.89	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	66	\$10,428,177.00	3.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$59,888.56	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$555,099.00	0.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,711,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	EVERBANK	38	\$5,915,919.85	1.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,162,841.83	1.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	42	\$5,486,942.79	1.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$407,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,291,582.93	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,775,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	231	\$32,330,097.02	10.78%	0	\$0.00	NA	0	\$0.00

HOMESTREET BANK	4	\$381,926.56	0.13%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	177	\$23,932,147.75	7.98%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	5	\$568,278.24	0.19%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	20	\$2,552,846.89	0.85%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	47	\$5,436,294.37	1.81%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,128,540.66	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,040,646.06	1.35%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	36	\$3,221,925.67	1.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	29	\$3,116,398.25	1.04%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	101	\$10,890,026.75	3.63%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	11	\$1,085,341.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	10	\$850,224.52	0.28%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	11	\$2,229,476.11	0.74%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	31	\$3,835,419.75	1.28%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	41	\$5,488,854.53	1.83%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	13	\$2,670,392.00	0.89%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	64	\$9,916,068.22	3.31%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	9	\$1,247,711.80	0.42%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	8	\$709,203.03	0.24%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	241	\$32,083,455.74	10.7%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	24	\$2,840,270.00	0.95%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	8	\$729,543.55	0.24%	0	\$0.00	NA	0	\$0.00
	30	\$4,232,198.14	1.41%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC	1	\$110,563.38	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$1,412,043.77	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,393.81	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	42	\$4,559,370.57	1.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$2,552,290.79	0.85%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$664,722.73	0.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$853,301.72	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$236,289.26	0.08%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	20	\$2,179,940.46	0.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$1,854,253.98	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	576	\$76,837,872.33	25.66%	0	\$0.00	NA	0	\$0.00
Total		2,270	\$299,798,200.57	100%	0	\$0.00		0	\$0.00
31371LRU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,715,802.52	5.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	99	\$14,279,824.16	28.53%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	47	\$4,807,362.64	9.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	96	\$10,081,098.62	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$17,747,521.54	35.46%	0	\$0.00	NA	0	\$0.00
Total		420	\$50,046,609.48	100%	0	\$0.00		0	\$0.00
31371LS67	ABN AMRO MORTGAGE GROUP, INC	47	\$9,452,498.69	2.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	91	\$12,390,693.93	3.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,627,052.32	3%	0	\$0.00	NA	0	\$0.00
		10	\$1,635,893.04	0.42%	0	\$0.00	NA	0	\$0.00

	CHARTER ONE MORTGAGE CORP							
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$490,507.28	0.13%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	9	\$2,073,273.92	0.54%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	5	\$754,429.42	0.19%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	29	\$3,569,549.06	0.92%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,374,645.69	0.61%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$138,000.00	0.04%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	43	\$7,438,660.72	1.92%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$249,400.50	0.06%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	43	\$5,118,715.73	1.32%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,680,143.85	0.43%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$669,432.81	0.17%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	8	\$583,477.86	0.15%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	6	\$963,035.09	0.25%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,756,201.54	0.71%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,023.99	0.02%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,714.09	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$261,759.40	0.07%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	14	\$1,933,369.76	0.5%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	2	\$282,745.00	0.07%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,345,370.14	0.61%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,256,442.74	0.32%	0	\$0.00	NA	\$0.00
		3	\$339,373.69	0.09%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK							
	UNION PLANTERS BANK NA	4	\$710,733.64	0.18%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$157,825.97	0.04%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	76	\$11,491,245.88	2.97%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$193,531.41	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	35	\$6,483,366.77	1.67%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$91,080.82	0.02%	0	\$0.00	NA	\$0.00
	Unavailable	1,619	\$296,719,175.00	76.64%	0	\$0.00	NA	\$0.00
Total		2,189	\$387,315,369.75	100%	0	\$0.00	0	\$0.00
31371LS75	BANK OF AMERICA NA	24	\$2,800,037.50	2.32%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	8	\$607,795.50	0.5%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,003,241.80	0.83%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	232	\$25,645,685.47	21.29%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,727,684.43	3.09%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	5	\$536,761.27	0.45%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$186,700.00	0.15%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,065,058.56	0.88%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$686,890.68	0.57%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$170,500.00	0.14%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$617,543.00	0.51%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	5	\$523,000.00	0.43%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$343,555.82	0.29%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$45,957.42	0.04%	0	\$0.00	NA	\$0.00
		3	\$500,902.66	0.42%	0	\$0.00	NA	\$0.00

	PINNACLE FINANCIAL CORPORATION							
	PULTE MORTGAGE, L.L.C	1	\$73,600.00	0.06%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$208,548.49	0.17%	0	\$0.00	NA	\$0.00
	RBMG INC	2	\$503,400.00	0.42%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	4	\$249,150.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$51,892.37	0.04%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	5	\$476,531.43	0.4%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$666,000.38	0.55%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$44,601.64	0.04%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$235,668.99	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	4	\$323,805.22	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$2,945,566.51	2.44%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$109,619.21	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	653	\$76,053,064.99	63.14%	0	\$0.00	NA	\$0.00
Total		1,069	\$120,477,763.34	100%	0	\$0.00	0	\$0.00
31371LS91	AMERICAN HOME MORTGAGE CORPORATION	9	\$919,786.39	5.19%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$556,150.00	3.14%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,729,156.63	9.77%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$246,600.00	1.39%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$55,822.28	0.32%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$177,689.00	1%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$373,773.29	2.11%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,640.40	5.64%	0	\$0.00	NA	\$0.00

	MORTGAGEAMERICA INC	1	\$164,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$24,941.04	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	13	\$1,496,663.42	8.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$250,987.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$319,756.50	1.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$1,153,889.15	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,238,876.86	52.17%	0	\$0.00	NA	0	\$0.00
Total		155	\$17,706,981.96	100%	0	\$0.00		0	\$0.00
31371LSC4	AMERICAN HOME MORTGAGE CORPORATION	5	\$849,277.64	0.63%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	2	\$159,826.28	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$482,927.46	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,977,795.46	2.93%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$512,655.59	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	31	\$5,033,304.42	3.71%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$722,641.40	0.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,484,586.38	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$376,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$696,365.28	0.51%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$524,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$183,767.00	0.14%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$276,432.00	0.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$904,496.02	0.67%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	24	\$2,118,378.58	1.56%	0	\$0.00	NA	0	\$0.00
		8	\$1,059,345.41	0.78%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC	1	\$271,200.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$3,440,367.59	2.54%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$131,400.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	18	\$3,445,091.31	2.54%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$121,503.00	0.09%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	6	\$869,500.00	0.64%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	24	\$3,988,122.65	2.94%	0	\$0.00	NA	\$0.00
	REGIONS BANK	66	\$7,698,774.30	5.68%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$338,279.25	0.25%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$385,839.82	0.28%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,798.93	0.78%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$71,700.00	0.05%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$288,880.65	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	544	\$93,830,851.49	69.18%	0	\$0.00	NA	\$0.00
Total		836	\$135,623,507.91	100%	0	\$0.00	0	\$0.00
31371LSD2	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,526,271.27	0.49%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	4	\$315,500.00	0.1%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$494,846.82	0.16%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$270,152.05	0.09%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	4	\$370,713.35	0.12%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$274,728.09	0.09%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	6	\$789,788.00	0.25%	0	\$0.00	NA	\$0.00
		4	\$324,200.00	0.1%	0	\$0.00	NA	\$0.00

	CASTLE MORTGAGE CORPORATION								
	CHARTER BANK	17	\$2,378,020.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	7	\$364,377.77	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	175	\$31,066,025.44	9.97%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	11	\$1,077,751.82	0.35%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$4,218,335.37	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	416	\$55,314,839.87	17.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$230,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	21	\$2,816,716.85	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$243,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$977,345.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$1,169,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$846,991.51	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	34	\$4,775,355.46	1.53%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$659,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$1,980,952.24	0.64%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	21	\$2,623,304.00	0.84%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	7	\$1,235,726.46	0.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	26	\$1,884,150.98	0.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$283,857.06	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	19	\$1,507,782.04	0.48%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,252,386.57	0.4%	0	\$0.00	NA	0	\$0.00
		6	\$1,031,874.12	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC	11	\$726,190.08	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	34	\$3,560,811.64	1.14%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,714,347.75	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	13	\$1,198,060.03	0.38%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$2,173,640.04	0.7%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$493,771.00	0.16%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	10	\$1,014,675.22	0.33%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	44	\$7,269,833.14	2.33%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,850,543.32	0.59%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	59	\$8,341,077.06	2.68%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	6	\$612,000.00	0.2%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	16	\$1,448,095.70	0.46%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	21	\$2,791,132.14	0.9%	0	\$0.00	NA	\$0.00
	REGIONS BANK	35	\$3,031,073.34	0.97%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	12	\$1,728,315.49	0.55%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$68,924.45	0.02%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$156,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$140,668.98	0.05%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$755,409.80	0.24%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$349,933.81	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,088.00	0.05%	0	\$0.00	NA	\$0.00

	WELLS FARGO BANK, N.A	8	\$361,472.50	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	841	\$149,266,408.66	47.95%	0	\$0.00	NA	0	\$0.00
Total		2,084	\$311,520,064.29	100%	0	\$0.00		0	\$0.00
31371LSE0	AMERICAN HOME MORTGAGE CORPORATION	5	\$801,774.37	1.46%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$230,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$277,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	25	\$2,213,276.00	4.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$277,718.18	0.5%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	16	\$1,802,575.03	3.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$161,751.14	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$373,453.70	0.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$447,885.32	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$267,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$619,323.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$829,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	34	\$3,243,813.51	5.89%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$255,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$265,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$607,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,541,175.00	2.8%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$711,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$506,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	21	\$2,168,069.78	3.93%	0	\$0.00	NA	0	\$0.00
		5	\$418,041.00	0.76%	0	\$0.00	NA	0	\$0.00

	KB HOME MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	8	\$842,637.62	1.53%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$252,207.01	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$101,326.14	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$928,205.48	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$75,273.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	19	\$2,842,062.00	5.16%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$458,040.89	0.83%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$571,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	18	\$2,675,452.00	4.86%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$371,218.04	0.67%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	32	\$3,560,413.99	6.46%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$580,980.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$682,782.33	1.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$345,602.44	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$962,536.00	1.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$629,350.00	1.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$181,600.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$149,083.53	0.27%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	WASHTENAW MORTGAGE COMPANY	2	\$123,175.20	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$112,016.84	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$20,501,057.12	37.24%	0	\$0.00	NA	0	\$0.00
Total		526	\$55,099,575.66	100%	0	\$0.00		0	\$0.00
31371LSH3	ABN AMRO MORTGAGE GROUP, INC	200	\$31,210,121.53	3.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$641,326.58	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	432	\$56,931,821.01	6.46%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	34	\$5,177,103.86	0.59%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,886,852.35	1.58%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	26	\$4,321,247.34	0.49%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$33,715,262.19	3.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	264	\$37,785,614.59	4.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$876,434.64	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	393	\$54,384,602.62	6.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,219,975.90	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	120	\$17,328,198.12	1.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$746,752.75	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$359,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	137	\$21,219,494.11	2.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	11	\$1,590,743.13	0.18%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	15	\$2,132,389.57	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$333,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	33	\$4,138,612.31	0.47%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	2	\$229,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,287,822.33	0.6%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$1,162,083.99	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,295,832.05	0.26%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	20	\$1,504,398.35	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,428,027.41	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,682,026.11	0.19%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$832,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	12	\$1,377,618.46	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,700,683.51	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$155,830.83	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$994,618.41	0.11%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$406,006.86	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$1,178,435.31	0.13%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$907,827.92	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	33	\$4,337,890.48	0.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,450,974.29	0.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	35	\$4,474,269.67	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	21	\$3,300,160.01	0.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	135	\$14,785,090.91	1.68%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$233,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,180,786.28	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,845,568.92	0.55%	0	\$0.00	NA	0	\$0.00
		21	\$2,616,269.80	0.3%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,005,608.51	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,286,241.21	0.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	63	\$8,028,955.49	0.91%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	139	\$20,075,759.96	2.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$2,502,729.44	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	414	\$54,675,268.33	6.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$148,560.12	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,733	\$443,667,519.45	50.39%	0	\$0.00	NA	0	\$0.00
Total		5,868	\$880,813,117.01	100%	0	\$0.00		0	\$0.00
31371LSJ9	ABN AMRO MORTGAGE GROUP, INC	29	\$4,400,683.16	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$550,798.49	0.09%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$155,855.96	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	511	\$63,176,577.50	10.03%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	34	\$4,169,603.05	0.66%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,315,547.04	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,243,733.06	1.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	55	\$6,800,171.78	1.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$371,921.66	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	822	\$107,581,342.72	17.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$638,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	222	\$30,873,743.49	4.9%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB	16	\$2,168,242.35	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	119	\$14,570,705.47	2.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$294,945.83	0.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	17	\$2,454,262.11	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$434,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$524,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,500,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	24	\$2,863,810.44	0.45%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$489,775.03	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$563,630.94	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$847,541.49	0.13%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$355,074.01	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$135,705.65	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$431,535.86	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$937,681.42	0.15%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$340,355.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$66,351.76	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$3,225,064.78	0.51%	0	\$0.00	NA	0	\$0.00

	RBMG INC	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	18	\$1,584,075.58	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$399,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	23	\$1,976,717.04	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	7	\$1,054,172.92	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	90	\$10,786,278.79	1.71%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,410,271.34	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$3,213,491.86	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$299,131.99	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	36	\$4,047,260.53	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	28	\$3,343,614.09	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$2,065,422.15	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	162	\$21,036,031.81	3.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,396.96	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$109,904.46	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$290,608.64	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,279	\$312,040,992.69	49.59%	0	\$0.00	NA	0	\$0.00
Total		4,774	\$629,618,330.90	100%	0	\$0.00		0	\$0.00
31371LSY6	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,652,768.56	3.73%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$315,800.00	0.44%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	9	\$843,058.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	5	\$487,289.83	0.68%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,738.08	1.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$188,216.92	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	\$3,361,850.00	4.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$831,673.42	1.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$255,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	43	\$5,948,834.61	8.36%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$87,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	36	\$4,277,825.00	6.01%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$472,876.00	0.66%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,418,301.19	1.99%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,766,924.42	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,009,274.55	5.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$617,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$3,844,569.77	5.4%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$432,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$614,387.68	0.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	13	\$2,349,160.00	3.3%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$145,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	33	\$4,228,517.85	5.94%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$684,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	8	\$608,607.25	0.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$506,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$61,198.54	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$197,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$755,570.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$598,167.36	0.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$246,225.00	0.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$2,547,022.96	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$24,942,211.65	35.05%	0	\$0.00	NA	0	\$0.00
Total		619	\$71,200,418.64	100%	0	\$0.00		0	\$0.00
31371LT58	HOMESTREET BANK	10	\$2,225,700.00	50.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	12	\$2,192,792.00	49.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,418,492.00	100%	0	\$0.00		0	\$0.00
31371LT66	HOMESTREET BANK	10	\$2,246,850.00	48.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	13	\$2,348,693.00	51.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,595,543.00	100%	0	\$0.00		0	\$0.00
31371LT82	HOMESTREET BANK	6	\$1,030,300.00	42.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,391,512.00	57.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,421,812.00	100%	0	\$0.00		0	\$0.00
31371LTE9	AMERICAN HOME MORTGAGE CORPORATION	1	\$138,900.00	2.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$182,700.00	2.82%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	2	\$161,071.22	2.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME	2	\$92,091.87	1.42%	0	\$0.00	NA	0	\$0.00

	LOANS, INC								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$110,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$282,100.00	4.35%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$306,150.00	4.72%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	9	\$570,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$133,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$254,816.85	3.93%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$16,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$182,755.94	2.82%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$28,904.45	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$138,069.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,852,983.49	59.41%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,484,742.82	100%	0	\$0.00		0	\$0.00
31371LTF6	COUNTRYWIDE HOME LOANS, INC	5	\$888,720.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,692,647.35	93.91%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,581,367.35	100%	0	\$0.00		0	\$0.00
31371LTG4	COUNTRYWIDE HOME LOANS, INC	3	\$773,700.00	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,311,461.41	81.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,085,161.41	100%	0	\$0.00		0	\$0.00
31371LTW9	COUNTRYWIDE HOME LOANS, INC	13	\$3,005,810.00	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,574,647.98	80.71%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,580,457.98	100%	0	\$0.00		0	\$0.00
31371LTX7	COUNTRYWIDE HOME LOANS, INC	17	\$2,344,361.00	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,193,904.51	72.54%	0	\$0.00	NA	0	\$0.00

Total			57	\$8,538,265.51	100%	0	\$0.00		0	\$0.00
31371LTY5		ABN AMRO MORTGAGE GROUP, INC	1	\$230,065.56	3.7%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$788,475.06	12.69%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$115,735.69	1.86%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$263,264.84	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,817,557.47	77.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,215,098.62	100%	0	\$0.00		0	\$0.00
31371LUB3		COUNTRYWIDE HOME LOANS, INC	9	\$963,665.63	20.43%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$150,300.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,602,184.94	76.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,716,150.57	100%	0	\$0.00		0	\$0.00
31371LUQ0		COUNTRYWIDE HOME LOANS, INC	5	\$909,941.74	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,760,115.08	75.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,670,056.82	100%	0	\$0.00		0	\$0.00
31371LUR8		COUNTRYWIDE HOME LOANS, INC	14	\$2,108,394.48	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,597,390.72	72.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,705,785.20	100%	0	\$0.00		0	\$0.00
31371PS35		CITIMORTGAGE, INC	3	\$313,349.14	41.21%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$131,708.75	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,385.44	41.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$760,443.33	100%	0	\$0.00		0	\$0.00
31371PS68		CITIMORTGAGE, INC	2	\$212,092.54	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$785,067.08	78.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$997,159.62	100%	0	\$0.00		0	\$0.00
31371PSG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,013,429.71	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,808.63	15%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,192,238.34	100%	0	\$0.00		0	\$0.00
31371PSH4		CITIMORTGAGE, INC	3	\$295,456.20	67.5%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$142,254.82	32.5%	0	\$0.00	NA	0	\$0.00
Total			4	\$437,711.02	100%	0	\$0.00		0	\$0.00
31371PSK7		HARWOOD STREET FUNDING I, LLC	1	\$149,800.72	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,369.90	60.28%	0	\$0.00	NA	0	\$0.00
Total			3	\$377,170.62	100%	0	\$0.00		0	\$0.00
31371PSM3		CITIMORTGAGE, INC	3	\$353,883.15	18.68%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$389,983.79	20.59%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$349,642.87	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$800,845.25	42.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,894,355.06	100%	0	\$0.00		0	\$0.00
31371PSS0		HARWOOD STREET FUNDING I, LLC	4	\$649,452.80	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$372,899.71	36.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,022,352.51	100%	0	\$0.00		0	\$0.00
31371PSV3		CITIMORTGAGE, INC	3	\$566,333.42	12.72%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$150,846.04	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,733,744.24	83.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,450,923.70	100%	0	\$0.00		0	\$0.00
31371PSW1		HARWOOD STREET FUNDING I, LLC	3	\$596,390.17	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,203,160.69	78.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,799,550.86	100%	0	\$0.00		0	\$0.00
31371PSY7		CITIMORTGAGE, INC	29	\$2,811,389.67	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,497,255.11	34.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,308,644.78	100%	0	\$0.00		0	\$0.00
31371PT34		Unavailable	5	\$579,942.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$579,942.15	100%	0	\$0.00		0	\$0.00
31371PT42		HARWOOD STREET FUNDING I, LLC	1	\$197,003.68	27.16%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$139,857.26	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,358.79	53.56%	0	\$0.00	NA	0	\$0.00
Total		4	\$725,219.73	100%	0	\$0.00		0	\$0.00
31371PT75	CITIMORTGAGE, INC	4	\$185,774.49	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,695.94	40.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$313,470.43	100%	0	\$0.00		0	\$0.00
31371PT83	CITIMORTGAGE, INC	6	\$1,018,220.74	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$442,523.28	30.29%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,460,744.02	100%	0	\$0.00		0	\$0.00
31371PTH3	CITIMORTGAGE, INC	1	\$163,820.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$163,820.50	100%	0	\$0.00		0	\$0.00
31371PTP5	CITIMORTGAGE, INC	5	\$431,295.26	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$474,671.19	52.39%	0	\$0.00	NA	0	\$0.00
Total		8	\$905,966.45	100%	0	\$0.00		0	\$0.00
31371PTT7	Unavailable	1	\$70,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,000.00	100%	0	\$0.00		0	\$0.00
31371PTW0	CITIMORTGAGE, INC	2	\$137,261.88	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$263,489.51	65.75%	0	\$0.00	NA	0	\$0.00
Total		5	\$400,751.39	100%	0	\$0.00		0	\$0.00
31371PTX8	CITIMORTGAGE, INC	6	\$447,819.61	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$757,827.39	62.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,205,647.00	100%	0	\$0.00		0	\$0.00
31371PTY6	CITIMORTGAGE, INC	2	\$138,003.78	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,735.00	30.56%	0	\$0.00	NA	0	\$0.00
Total		3	\$198,738.78	100%	0	\$0.00		0	\$0.00
31376KF43	ALLSOUTH FEDERAL CREDIT UNION	4	\$593,539.50	1.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,536,803.27	3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$417,000.46	0.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$907,868.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	39	\$8,873,579.85	17.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$279,663.56	0.55%	0	\$0.00	NA	0	\$0.00
		3	\$621,745.75	1.21%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$959,538.88	1.87%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$360,613.06	0.7%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	6	\$757,090.88	1.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$3,195,407.92	6.24%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	3	\$762,803.26	1.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,451.44	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$243,214.06	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,305.94	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,835.63	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$448,355.32	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$239,704.88	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,350,398.14	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$323,289.06	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,362.38	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$588,216.69	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$101,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$249,706.44	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$418,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$435,978.63	0.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$495,717.25	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$227,830.19	0.44%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HAWAII HOME LOANS, INC	5	\$1,377,692.00	2.69%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	17	\$4,036,252.44	7.88%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$482,429.19	0.94%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$333,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$73,383.69	0.14%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$231,441.25	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,668.88	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$326,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$280,480.44	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$291,532.69	0.57%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$672,329.75	1.31%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$264,688.88	0.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$333,308.19	0.65%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,190.44	0.34%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$152,320.94	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$163,807.44	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$151,022.44	0.29%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	3	\$429,468.82	0.84%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$927,015.33	1.81%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$291,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$449,467.50	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$122,352.75	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,566.50	0.35%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,269,794.58	25.92%	0	\$0.00	NA	0	\$0.00
Total		260	\$51,201,109.58	100%	0	\$0.00		0	\$0.00
31376KF50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$797,010.75	0.31%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	3	\$542,841.75	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,834,829.01	0.7%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$605,199.51	0.23%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$431,959.88	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$480,630.25	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$169,822.50	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	4	\$922,510.69	0.35%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	8	\$2,004,905.38	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$501,979.76	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$910,905.32	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$171,824.63	0.07%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$210,483.88	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$804,543.76	0.31%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,350.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	11	\$1,992,504.20	0.76%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$561,037.25	0.21%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$161,550.00	0.06%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$621,528.88	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$3,134,745.77	1.2%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$153,900.00	0.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$343,200.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$530,911.56	0.2%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$596,791.13	0.23%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	3	\$760,018.63	0.29%	0	\$0.00	NA	\$0.00
	BANK OF PALATINE	1	\$167,824.56	0.06%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$339,657.13	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$903,300.00	0.35%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,824.31	0.06%	0	\$0.00	NA	\$0.00
	BARRE SAVINGS BANK	1	\$164,835.69	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$273,813.81	0.1%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$248,700.00	0.1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,716,996.51	0.66%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	\$0.00

BLUE BALL NATIONAL BANK	1	\$161,331.31	0.06%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	28	\$5,811,092.26	2.23%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$574,628.63	0.22%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	3	\$917,345.00	0.35%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	11	\$2,696,071.75	1.03%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	6	\$1,295,444.31	0.5%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$618,869.87	0.24%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	11	\$2,269,684.43	0.87%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,820.50	0.07%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$188,811.81	0.07%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$242,358.44	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,385,670.26	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$226,962.75	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$470,200.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$782,522.76	0.3%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$198,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$222,167.75	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,344,094.57	0.9%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$188,811.81	0.07%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	4	\$755,298.81	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	7	\$1,796,221.69	0.69%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$352,850.63	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$279,396.88	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$693,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$468,041.94	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$184,311.88	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,392,530.81	0.92%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,644.19	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$363,954.31	0.14%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$184,811.38	0.07%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$463,828.75	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$571,329.19	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$508,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,682,905.37	0.64%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$477,662.38	0.18%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$153,439.63	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$219,550.44	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	FAA EMPLOYEES CREDIT UNION	2	\$369,666.50	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FUNDING, LTD	2	\$662,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$215,779.75	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$808,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,646.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$181,814.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$992,192.57	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$675,870.19	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$402,579.19	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$213,705.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$153,839.19	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$333,351.56	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	4	\$987,490.76	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$491,486.31	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$428,649.07	0.16%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	18	\$3,170,561.13	1.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$176,320.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,172,377.69	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,006,965.94	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$2,058,634.44	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	2	\$350,841.13	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$333,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$1,206,244.31	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,255,464.69	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$224,675.31	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,320.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	21	\$4,805,390.29	1.84%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$318,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$174,829.88	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	247	\$56,408,744.28	21.6%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$777,348.19	0.3%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$530,142.94	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$988,826.32	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,305,907.56	0.5%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$212,792.94	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$753,273.00	0.29%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$571,451.50	0.22%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$210,400.00	0.08%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	3	\$643,518.13	0.25%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	2	\$711,778.63	0.27%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$342,658.50	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$211,778.63	0.08%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,101,075.57	0.42%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$794,294.13	0.3%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	11	\$2,385,134.56	0.91%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$962,019.95	0.37%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$508,770.56	0.19%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$315,150.75	0.12%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$165,300.00	0.06%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$169,822.50	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$372,451.44	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$1,074,512.88	0.41%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$179,816.44	0.07%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$600,885.00	0.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	15	\$2,887,591.64	1.11%	0	\$0.00	NA	\$0.00
		5	\$1,042,126.26	0.4%	0	\$0.00	NA	\$0.00

	JEFFERSON MORTGAGE SERVICES INC							
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$561,331.01	0.21%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	1	\$333,001.50	0.13%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	7	\$1,684,721.14	0.65%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$271,722.69	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$638,650.00	0.24%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$360,794.88	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$185,814.81	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$642,825.75	0.25%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$209,790.94	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$3,646,982.45	1.4%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	4	\$1,101,278.75	0.42%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$205,813.63	0.08%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$206,689.00	0.08%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$150,270.75	0.06%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$695,031.19	0.27%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$209,959.56	0.08%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,246,405.50	0.48%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$546,097.75	0.21%	0	\$0.00	NA	\$0.00

MERRILL MERCHANTS BANK	3	\$603,758.94	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$149,854.19	0.06%	0	\$0.00	NA	0	\$0.00
METROBANK MORTGAGE SERVICES, LLC	2	\$465,795.88	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,027,576.60	1.16%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$657,236.88	0.25%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,216,343.07	1.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$712,804.87	0.27%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	6	\$1,771,347.81	0.68%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$695,466.94	0.27%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$339,460.00	0.13%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$320,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$158,246.00	0.06%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$324,821.56	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$319,123.31	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,219,407.63	0.47%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,839.19	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	6	\$1,162,047.27	0.45%	0	\$0.00	NA	0	\$0.00

CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	2	\$368,165.19	0.14%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	5	\$1,327,671.70	0.51%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$299,686.75	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$2,608,430.88	1%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$495,493.25	0.19%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$163,200.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	1	\$214,586.13	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$503,850.00	0.19%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$189,806.25	0.07%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$686,312.19	0.26%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$170,825.63	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$912,204.82	0.35%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$248,481.19	0.1%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$184,307.31	0.07%	0	\$0.00	NA	0	\$0.00

	QUAKER CITY BANK	2	\$348,639.31	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$457,026.62	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$415,376.38	0.16%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$499,847.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$978,150.63	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$991,477.69	0.38%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	16	\$3,473,544.06	1.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	22	\$4,419,730.57	1.69%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$616,248.82	0.24%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$438,720.19	0.17%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$727,830.45	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$864,832.94	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$529,064.94	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	7	\$1,752,493.06	0.67%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$342,000.63	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$371,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$187,803.69	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$628,638.94	0.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$758,671.62	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY	2	\$403,450.00	0.15%	0	\$0.00	NA	0	\$0.00

	OF NEW MEXICO								
	SUNSHINE MORTGAGE CORPORATION	1	\$308,682.63	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,102,285.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$845,737.26	0.32%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,995,614.44	1.15%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$219,786.13	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$941,164.70	0.36%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$167,832.75	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$333,846.75	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$741,688.26	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$488,837.94	0.19%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$211,284.31	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$898,775.44	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$713,382.01	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$950,685.38	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$171,832.81	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,266,147.81	0.48%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$364,213.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$470,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$319,681.44	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$500,616.75	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,846,484.94	0.71%	0	\$0.00	NA	0	\$0.00

	UNITED MEMBERS MORTGAGE, LLC	2	\$316,646.31	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$695,940.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$335,355.50	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$782,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$917,687.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,339.38	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$179,260.50	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,646,625.39	0.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$479,398.94	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$718,540.88	0.28%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$163,341.06	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$190,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$351,541.19	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,207,393.06	6.09%	0	\$0.00	NA	0	\$0.00
Total		1,206	\$261,345,751.00	100%	0	\$0.00		0	\$0.00
31376KF68	1ST ADVANTAGE MORTGAGE, LLC	1	\$203,766.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$189,782.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$201,768.25	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$358,388.44	0.7%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC	17	\$3,779,709.59	7.4%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$208,760.25	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$204,764.81	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$798,167.63	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$187,567.75	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$3,540,673.08	6.93%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$551,747.63	1.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$578,123.19	1.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$170,204.50	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,242,646.81	4.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,053,652.63	4.02%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$164,733.06	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$488,439.07	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,087,913.25	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$174,799.25	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,526,450.37	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$353,194.82	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,182,602.44	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$284,473.31	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,721,124.88	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$179,586.13	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$244,718.94	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$149,827.94	0.29%	0	\$0.00	NA	0	\$0.00

HOME STAR MORTGAGE SERVICES, LLC	1	\$154,023.13	0.3%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$235,729.25	0.46%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$278,314.38	0.54%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$159,816.44	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,022,276.50	3.96%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,646.69	0.6%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$159,820.69	0.31%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	3	\$491,594.95	0.96%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$335,614.50	0.66%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$579,933.94	1.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$220,247.06	0.43%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,553,600.00	3.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$151,152.38	0.3%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,950.00	0.35%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$158,225.50	0.31%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$184,288.31	0.36%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,250.00	0.44%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	9	\$2,089,675.44	4.09%	0	\$0.00	NA	0	\$0.00

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	TIERONE BANK	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$262,198.88	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$229,736.13	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$199,770.56	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$770,615.51	1.51%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$159,816.44	0.31%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$872,997.38	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,508,377.95	26.46%	0	\$0.00	NA	0	\$0.00
Total		225	\$51,078,858.03	100%	0	\$0.00		0	\$0.00
31376KF76	ABACUS FEDERAL SAVINGS BANK	3	\$1,063,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$169,597.50	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$202,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$371,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,277,116.56	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$787,110.63	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$323,844.38	0.58%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,715.31	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$374,127.69	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$264,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$524,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$494,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$872,400.00	1.55%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C	4	\$1,074,900.00	1.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$175,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$295,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$150,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,746.63	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$159,233.56	0.28%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$550,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$476,141.31	0.85%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$183,837.63	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$232,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$177,835.13	0.32%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$370,416.38	0.66%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$271,911.56	0.48%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$215,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$318,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FUNDING, LTD	3	\$815,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$492,260.82	0.88%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$318,463.50	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$151,859.19	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$268,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$581,196.13	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$153,110.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$546,103.94	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$826,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$224,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,676,702.62	2.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$197,726.69	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$4,125,498.57	7.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$309,719.75	0.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$668,078.38	1.19%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$427,096.19	0.76%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,383.31	0.59%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC	3	\$629,000.00	1.12%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$149,857.63	0.27%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$199,771.19	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$1,233,340.52	2.2%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$377,200.00	0.67%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$395,000.00	0.7%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$324,698.94	0.58%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$269,755.88	0.48%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$157,350.50	0.28%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$517,267.50	0.92%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$721,807.62	1.29%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$321,600.00	0.57%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$566,838.69	1.01%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$939,054.88	1.67%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	5	\$1,180,622.32	2.1%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$461,470.00	0.82%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$443,777.63	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$717,340.00	1.28%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$151,110.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,967.81	0.35%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHBROOK BANK & TRUST	1	\$333,390.88	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$431,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$408,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$543,798.81	0.97%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$318,965.69	0.57%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$202,141.69	0.36%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,126,588.75	2.01%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$170,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$322,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$210,431.56	0.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$254,174.00	0.45%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$340,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$1,026,722.70	1.83%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$203,820.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	4	\$704,920.45	1.26%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$516,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$157,550.31	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$392,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$215,796.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$333,390.88	0.59%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC	1	\$187,821.56	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$305,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$319,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$312,249.56	0.56%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$509,146.32	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,272,825.57	11.19%	0	\$0.00	NA	0	\$0.00
Total		254	\$56,130,749.20	100%	0	\$0.00		0	\$0.00
31376KF84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$460,325.00	0.83%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$2,816,182.19	5.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$425,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$156,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$332,487.63	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,098.38	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,342.81	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$501,250.50	0.9%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC	1	\$189,311.13	0.34%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$163,399.13	0.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$319,423.50	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$194,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$159,423.56	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$160,627.75	0.29%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$193,010.13	0.35%	0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$550,000.00	0.99%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.62%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$288,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	3	\$570,369.20	1.02%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$681,992.44	1.22%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$412,329.25	0.74%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	8	\$1,707,174.31	3.06%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$167,926.69	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$332,490.13	0.6%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,347.38	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$201,936.50	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$149,456.13	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$150,124.00	0.27%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA							
	COLUMBIA EQUITIES LTD	2	\$582,793.63	1.05%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$235,650.00	0.42%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$173,600.00	0.31%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	1	\$240,117.00	0.43%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$228,000.00	0.41%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$718,882.18	1.29%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$176,000.00	0.32%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$213,360.00	0.38%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$477,677.75	0.86%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,703,246.56	3.06%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$154,432.06	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$567,815.69	1.02%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$295,900.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$622,905.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,025.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$360,051.69	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$164,800.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$218,197.63	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,866.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$196,278.19	0.35%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF HUDSON	1	\$152,456.88	0.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$565,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$360,610.13	0.65%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	58	\$12,936,855.25	23.22%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$306,883.31	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$367,680.69	0.66%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$149,456.13	0.27%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,500.00	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$259,047.38	0.46%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$158,824.94	0.29%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	10	\$1,787,851.19	3.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$202,271.69	0.36%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	4	\$618,064.75	1.11%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$186,314.81	0.33%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$163,288.44	0.29%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$462,798.13	0.83%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$195,304.19	0.35%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$219,210.75	0.39%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$278,974.13	0.5%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$333,700.00	0.6%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$174,322.31	0.31%	0	\$0.00	NA	0	\$0.00

	LIBERTY FEDERAL SAVINGS BANK							
	LOS ALAMOS NATIONAL BANK	1	\$207,000.00	0.37%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$468,456.13	0.84%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$219,642.31	0.39%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$211,239.44	0.38%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$695,000.00	1.25%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$182,343.44	0.33%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$234,148.00	0.42%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$155,200.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$197,688.19	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$485,803.00	0.87%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$522,981.25	0.94%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$216,329.88	0.39%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$214,220.50	0.38%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$332,477.38	0.6%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$467,000.00	0.84%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$529,525.00	0.95%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,500.00	0.3%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$272,000.00	0.49%	0	\$0.00	NA	\$0.00

	ROCKLAND TRUST COMPANY	2	\$309,426.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,373.25	0.56%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$326,798.25	0.59%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$202,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$882,922.81	1.58%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$357,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$177,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$174,358.81	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$154,282.63	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$332,502.81	0.6%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$151,511.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$188,321.94	0.34%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,460.06	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$217,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,283.57	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$169,475.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$744,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,466,563.82	4.45%	0	\$0.00	NA	0	\$0.00
Total		262	\$55,713,375.69	100%	0	\$0.00		0	\$0.00
31376KF92	1ST ADVANTAGE MORTGAGE, LLC	2	\$503,031.38	0.34%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	2	\$320,782.62	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$447,058.19	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$764,604.44	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$323,210.56	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,607.13	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,434.25	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$234,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$358,532.19	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$407,447.06	0.27%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$326,621.56	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	61	\$11,540,991.19	7.7%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$495,407.75	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$941,279.89	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$284,207.56	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$859,545.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$532,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,611,783.38	1.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$362,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,476.19	0.34%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$435,978.44	0.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$332,438.44	0.22%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	4	\$702,582.75	0.47%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$762,103.50	0.51%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$296,250.00	0.2%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$343,695.69	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,718,517.89	1.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,772.25	0.31%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	6	\$1,280,310.20	0.85%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,427.00	0.1%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$263,998.13	0.18%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$329,493.63	0.22%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$670,927.13	0.45%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$208,608.31	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$452,582.50	0.3%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	7	\$1,433,146.33	0.96%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$618,314.82	0.41%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	4	\$776,312.19	0.52%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$516,638.32	0.34%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,327.63	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$159,395.06	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	11	\$2,192,688.26	1.46%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$2,528,200.75	1.69%	0	\$0.00	NA	0	\$0.00
	4	\$742,387.25	0.5%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST NATIONAL BANK ALASKA	1	\$179,312.38	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$234,111.56	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$157,601.88	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,945,338.58	1.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,043,971.94	1.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	295	\$62,756,676.87	41.85%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$825,056.44	0.55%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$884,139.19	0.59%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,365.88	0.11%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	2	\$666,918.63	0.44%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	3	\$711,300.63	0.47%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	6	\$1,000,501.01	0.67%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$354,504.63	0.24%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$406,336.38	0.27%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,348,668.63	0.9%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$554,971.75	0.37%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$166,667.50	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$158,775.19	0.11%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$426,370.94	0.28%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$836,293.07	0.56%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$453,896.32	0.3%	0	\$0.00	NA	\$0.00
		1	\$169,832.25	0.11%	0	\$0.00	NA	\$0.00

	MAIN STREET FINANCIAL SERVICES CORP								
	MARQUETTE BANK	1	\$149,427.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$328,891.31	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,781,143.14	1.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,474.31	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$809,494.31	0.54%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$158,757.38	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$451,391.25	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$526,495.75	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$189,552.88	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,307,843.88	0.87%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	10	\$2,305,765.39	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$522,582.13	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$221,658.81	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$717,847.19	0.48%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$179,319.50	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$966,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$155,304.44	0.1%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$575,393.50	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$331,727.94	0.22%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$148,851.69	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$175,526.88	0.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$532,900.75	0.36%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$361,043.88	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$157,119.06	0.1%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$185,289.44	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$149,432.88	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$151,425.31	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$187,281.81	0.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$153,077.06	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$154,414.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$671,139.81	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,015,817.82	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$157,402.69	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$236,693.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,312.38	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$195,749.31	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE	1	\$177,320.00	0.12%	0	\$0.00	NA	0	\$0.00

	GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,990.56	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,344,677.13	0.9%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$163,130.94	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$222,156.94	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$941,980.94	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,608,511.15	7.53%	0	\$0.00	NA	0	\$0.00
Total		723	\$150,217,044.00	100%	0	\$0.00		0	\$0.00
31376KGA8	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,285.94	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,866.25	0.42%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$400,017.50	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$149,424.56	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,298,778.07	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$190,255.06	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$200,917.56	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$386,501.88	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	49	\$10,130,205.48	10.64%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$206,192.69	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,039,762.57	1.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$229,112.25	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$8,788,842.72	9.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$634,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,445,972.32	2.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$162,370.81	0.17%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	29	\$6,314,411.65	6.63%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$190,262.75	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$236,882.13	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$791,055.25	0.83%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$255,467.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,700.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$162,800.00	0.17%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$379,429.69	0.4%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$804,592.01	0.85%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,148.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$199,211.88	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,762,751.19	2.9%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	10	\$1,892,312.00	1.99%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$166,713.94	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$1,226,736.37	1.29%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	13	\$3,722,626.14	3.91%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,552,975.25	1.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$420,246.94	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$298,842.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$188,530.44	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$2,925,965.81	3.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$450,950.62	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$1,259,278.26	1.32%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	6	\$1,407,067.38	1.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$546,122.19	0.57%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$275,421.63	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	8	\$1,675,118.70	1.76%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$184,271.00	0.19%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$264,345.63	0.28%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$172,780.50	0.18%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$213,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,195,666.94	1.26%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$843,044.18	0.89%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,488,044.01	3.67%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$209,181.00	0.22%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$287,783.56	0.3%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,234.69	0.67%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	3	\$668,657.32	0.7%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$358,610.38	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$168,924.75	0.18%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$459,228.00	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$168,526.38	0.18%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$163,360.38	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$415,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$148,698.56	0.16%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$404,348.13	0.42%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$168,148.44	0.18%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$192,846.94	0.2%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$384,665.37	0.4%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$235,100.75	0.25%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$320,411.06	0.34%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$173,726.81	0.18%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$244,642.13	0.26%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$184,562.94	0.19%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	11	\$2,681,538.01	2.82%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$175,320.63	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$156,879.38	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$559,830.69	0.59%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$332,411.94	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$280,513.06	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	18	\$3,829,808.95	4.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$192,247.25	0.2%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$171,329.19	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,750,027.44	16.58%	0	\$0.00	NA	0	\$0.00
Total		439	\$95,170,541.27	100%	0	\$0.00		0	\$0.00
31376KGB6	1ST ADVANTAGE MORTGAGE, LLC	1	\$218,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,407.56	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$209,211.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,176.88	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$266,250.13	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$202,491.75	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$996,952.94	1.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$187,369.44	0.26%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$171,363.19	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$224,166.94	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$383,407.56	0.54%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$539,681.38	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$328,412.56	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$173,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$333,700.00	0.47%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE								
CAPITAL CENTER, L.L.C	4	\$856,962.94	1.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$159,407.56	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,161.94	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,574.44	0.23%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$177,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$786,412.82	1.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$350,689.13	0.49%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$257,034.75	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$253,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$224,158.19	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$230,135.75	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$472,238.94	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$715,841.07	1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$361,041.06	0.51%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$517,116.38	0.72%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$332,467.06	0.47%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	185	\$40,276,834.66	56.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$306,906.13	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$342,718.82	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$163,386.38	0.23%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC							
	JAMES B. NUTTER AND COMPANY	1	\$224,565.44	0.31%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$425,751.13	0.6%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$338,741.19	0.47%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$190,285.38	0.27%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	4	\$670,000.00	0.94%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,008,148.89	1.41%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$270,105.63	0.38%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	1	\$182,789.50	0.26%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$468,000.00	0.65%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,590.56	0.9%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$247,133.38	0.35%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$222,663.81	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$184,307.81	0.26%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,230.69	0.25%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$495,000.00	0.69%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$219,497.56	0.31%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$331,223.75	0.46%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$164,000.00	0.23%	0	\$0.00	NA	\$0.00

	PAVILION MORTGAGE COMPANY	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$314,738.75	0.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$194,469.69	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$188,093.63	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$322,787.81	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$219,176.88	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$156,319.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$153,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$174,352.06	0.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$417,442.44	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$329,582.13	0.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,392.75	0.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$410,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$225,491.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,382.69	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$392,541.25	0.55%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$165,378.94	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,628,948.88	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,352,417.95	6.11%	0	\$0.00	NA	0	\$0.00
Total		335	\$71,474,029.92	100%	0	\$0.00		0	\$0.00
31377T2C9		1	\$946,178.24	100%	0	\$0.00	NA	0	\$0.00

		COLLATERAL MORTGAGE CAPITAL, LLC							
Total			1	\$946,178.24	100%	0	\$0.00	0	\$0.00
31377T2S4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$0.00
31377T2Y1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,530,400.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,530,400.00	100%	0	\$0.00	0	\$0.00
31377T3G9		PW FUNDING INC	1	\$4,675,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,675,000.00	100%	0	\$0.00	0	\$0.00
31377TZ74		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$9,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00	0	\$0.00
31377TZQ2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,390,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,390,000.00	100%	0	\$0.00	0	\$0.00
31386QAH4		Unavailable	4	\$459,285.17	100%	0	\$0.00	NA	\$0.00
Total			4	\$459,285.17	100%	0	\$0.00	0	\$0.00
31386QAJ0		CHARTER BANK	1	\$67,000.00	6.47%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$968,175.00	93.53%	0	\$0.00	NA	\$0.00
Total			9	\$1,035,175.00	100%	0	\$0.00	0	\$0.00
31388RQX8		WACHOVIA MORTGAGE CORPORATION	53	\$9,373,632.95	96.45%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$344,875.00	3.55%	0	\$0.00	NA	\$0.00
Total			55	\$9,718,507.95	100%	0	\$0.00	0	\$0.00
31390NLC4		WACHOVIA MORTGAGE CORPORATION	7	\$1,269,995.52	65.04%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$682,723.64	34.96%	0	\$0.00	NA	\$0.00
Total			11	\$1,952,719.16	100%	0	\$0.00	0	\$0.00
31390NLD2			10	\$1,932,708.07	62.37%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	6	\$1,165,950.00	37.63%	0	\$0.00	NA	0
Total			16	\$3,098,658.07	100%	0	\$0.00		0
31390WWT5		PHH MORTGAGE SERVICES CORPORATION	47	\$8,779,242.43	100%	0	\$0.00	NA	0
Total			47	\$8,779,242.43	100%	0	\$0.00		0
31390WWU2		PHH MORTGAGE SERVICES CORPORATION	34	\$5,729,445.47	96.48%	0	\$0.00	NA	0
		Unavailable	2	\$209,103.50	3.52%	0	\$0.00	NA	0
Total			36	\$5,938,548.97	100%	0	\$0.00		0
31390WWV0		PHH MORTGAGE SERVICES CORPORATION	80	\$16,786,051.83	97.5%	0	\$0.00	NA	0
		Unavailable	2	\$431,234.58	2.5%	0	\$0.00	NA	0
Total			82	\$17,217,286.41	100%	0	\$0.00		0
31390WWW8		PHH MORTGAGE SERVICES CORPORATION	39	\$5,799,184.62	92.49%	0	\$0.00	NA	0
		Unavailable	5	\$470,705.96	7.51%	0	\$0.00	NA	0
Total			44	\$6,269,890.58	100%	0	\$0.00		0
31390WWX6		PHH MORTGAGE SERVICES CORPORATION	4	\$835,360.65	74.16%	0	\$0.00	NA	0
		Unavailable	3	\$291,000.00	25.84%	0	\$0.00	NA	0
Total			7	\$1,126,360.65	100%	0	\$0.00		0
31390WWY4		PHH MORTGAGE SERVICES CORPORATION	3	\$513,110.00	38.75%	0	\$0.00	NA	0
		Unavailable	5	\$810,957.36	61.25%	0	\$0.00	NA	0
Total			8	\$1,324,067.36	100%	0	\$0.00		0
31391DMU4		Unavailable	17	\$1,312,715.00	100%	0	\$0.00	NA	0
Total			17	\$1,312,715.00	100%	0	\$0.00		0
31391DMV2		Unavailable	20	\$1,567,865.26	100%	0	\$0.00	NA	0
Total			20	\$1,567,865.26	100%	0	\$0.00		0

31400CNR1		MI FINANCIAL CORPORATION	21	\$4,352,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,352,700.00	100%	0	\$0.00		0	\$0.00
31400CNS9		MI FINANCIAL CORPORATION	34	\$6,922,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,922,800.00	100%	0	\$0.00		0	\$0.00
31400CNT7		MI FINANCIAL CORPORATION	12	\$2,260,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,260,700.00	100%	0	\$0.00		0	\$0.00
31400EC24		TCF MORTGAGE CORPORATION	8	\$1,413,820.00	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,116,247.00	44.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,530,067.00	100%	0	\$0.00		0	\$0.00
31400EC32		TCF MORTGAGE CORPORATION	40	\$5,448,745.28	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,909,502.22	25.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,358,247.50	100%	0	\$0.00		0	\$0.00
31400EC40		TCF MORTGAGE CORPORATION	33	\$3,545,218.20	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,455,480.34	29.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,698.54	100%	0	\$0.00		0	\$0.00
31400ECQ1		TCF MORTGAGE CORPORATION	18	\$2,210,355.18	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,423,065.55	39.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,633,420.73	100%	0	\$0.00		0	\$0.00
31400ECR9		TCF MORTGAGE CORPORATION	22	\$4,809,063.81	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,226,509.92	52.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,035,573.73	100%	0	\$0.00		0	\$0.00
31400ECS7		TCF MORTGAGE CORPORATION	40	\$4,771,211.83	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,859,156.83	37.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,630,368.66	100%	0	\$0.00		0	\$0.00
31400ECT5		TCF MORTGAGE CORPORATION	30	\$6,570,302.95	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,262,519.23	39.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,832,822.18	100%	0	\$0.00		0	\$0.00

31400ECU2	TCF MORTGAGE CORPORATION	17	\$2,831,389.20	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,192,805.38	53%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,024,194.58	100%	0	\$0.00		0	\$0.00
31400ECV0	TCF MORTGAGE CORPORATION	18	\$1,186,467.14	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$326,369.03	21.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,512,836.17	100%	0	\$0.00		0	\$0.00
31400ECW8	TCF MORTGAGE CORPORATION	21	\$3,235,517.10	63.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,833,974.35	36.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,069,491.45	100%	0	\$0.00		0	\$0.00
31400ECX6	TCF MORTGAGE CORPORATION	21	\$1,569,691.59	86.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$252,046.00	13.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,821,737.59	100%	0	\$0.00		0	\$0.00
31400ECZ1	TCF MORTGAGE CORPORATION	12	\$2,509,134.15	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,870,312.76	53.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,379,446.91	100%	0	\$0.00		0	\$0.00
31400PB46	BANK ONE,N.A	20	\$3,586,290.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,586,290.78	100%	0	\$0.00		0	\$0.00
31400PB53	BANK ONE,N.A	25	\$4,455,459.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,455,459.16	100%	0	\$0.00		0	\$0.00
31400TY27	WACHOVIA MORTGAGE CORPORATION	36	\$4,366,556.70	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,366,556.70	100%	0	\$0.00		0	\$0.00
31400TY35	WACHOVIA MORTGAGE CORPORATION	70	\$10,172,299.33	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,172,299.33	100%	0	\$0.00		0	\$0.00
31400TY43	WACHOVIA MORTGAGE CORPORATION	41	\$4,989,530.89	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,989,530.89	100%	0	\$0.00		0	\$0.00

31400TY50		WACHOVIA MORTGAGE CORPORATION	14	\$1,690,298.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,690,298.76	100%	0	\$0.00		0	\$0.00
31401K5U5		WACHOVIA MORTGAGE CORPORATION	84	\$14,677,576.67	97.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,644.33	2.15%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,221.00	100%	0	\$0.00		0	\$0.00
31401K5V3		WACHOVIA MORTGAGE CORPORATION	49	\$8,798,433.75	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,916,584.65	24.9%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,715,018.40	100%	0	\$0.00		0	\$0.00
31401XD61		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,001,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,001,950.00	100%	0	\$0.00		0	\$0.00
31401XD79		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$941,595.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$941,595.31	100%	0	\$0.00		0	\$0.00
31401XD87		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,004,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,004,670.00	100%	0	\$0.00		0	\$0.00
31402HCE9		WASHINGTON MUTUAL BANK, FA	318	\$66,793,646.01	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$33,796,758.61	33.6%	0	\$0.00	NA	0	\$0.00
Total			463	\$100,590,404.62	100%	0	\$0.00		0	\$0.00
31402HCF6		WASHINGTON MUTUAL BANK, FA	166	\$31,772,335.76	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,684,799.10	37.03%	0	\$0.00	NA	0	\$0.00
Total			248	\$50,457,134.86	100%	0	\$0.00		0	\$0.00
31402HCG4		WASHINGTON MUTUAL BANK	130	\$23,857,731.18	31.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	159	\$28,792,499.49	38.26%	0	\$0.00	NA	0	\$0.00
			6	\$1,120,691.14	1.49%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	106	\$21,481,970.49	28.55%	0	\$0.00	NA	0	\$0.00
Total			401	\$75,252,892.30	100%	0	\$0.00		0	\$0.00
31402HCH2		WASHINGTON MUTUAL BANK	64	\$10,896,581.96	21.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	155	\$26,359,121.85	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,227,599.58	26.21%	0	\$0.00	NA	0	\$0.00
Total			284	\$50,483,303.39	100%	0	\$0.00		0	\$0.00
31402HCJ8		WASHINGTON MUTUAL BANK, FA	204	\$36,485,618.84	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,535,215.03	20.72%	0	\$0.00	NA	0	\$0.00
Total			243	\$46,020,833.87	100%	0	\$0.00		0	\$0.00
31402HCK5		WASHINGTON MUTUAL BANK, FA	60	\$12,101,834.01	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,605,987.00	11.72%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,707,821.01	100%	0	\$0.00		0	\$0.00
31402HCL3		WASHINGTON MUTUAL BANK	231	\$43,722,817.94	92.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,171,552.32	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,612,086.93	5.49%	0	\$0.00	NA	0	\$0.00
Total			253	\$47,506,457.19	100%	0	\$0.00		0	\$0.00
31402HCM1		WASHINGTON MUTUAL BANK	16	\$2,366,346.88	14.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$6,142,286.28	38.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$322,800.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,227,505.07	45%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,058,938.23	100%	0	\$0.00		0	\$0.00
31402HCN9		WASHINGTON MUTUAL BANK	12	\$1,827,802.95	10.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	76	\$13,507,077.79	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,191,598.09	12.5%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,526,478.83	100%	0	\$0.00		0	\$0.00

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31402HCP4	WASHINGTON MUTUAL BANK	13	\$2,518,300.00	20.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$4,444,960.00	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,575,387.00	44.47%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,538,647.00	100%	0	\$0.00		0	\$0.00
31402HCQ2	WASHINGTON MUTUAL BANK	16	\$2,669,932.00	17.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	49	\$10,090,156.06	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,349,506.00	15.55%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,109,594.06	100%	0	\$0.00		0	\$0.00
31402HCR0	WASHINGTON MUTUAL BANK	30	\$4,979,105.00	15.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	116	\$20,936,015.66	65.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$386,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,630,964.73	17.64%	0	\$0.00	NA	0	\$0.00
Total		176	\$31,932,085.39	100%	0	\$0.00		0	\$0.00
31402HCS8	WASHINGTON MUTUAL BANK	21	\$4,117,224.00	19.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$10,008,884.00	48.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,718,271.00	32.23%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,844,379.00	100%	0	\$0.00		0	\$0.00
31402HCT6	WASHINGTON MUTUAL BANK	4	\$494,361.11	24.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,193,373.58	58.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$67,967.59	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,887.48	13.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,025,589.76	100%	0	\$0.00		0	\$0.00
31402HCU3	WASHINGTON MUTUAL BANK	22	\$4,109,989.12	16.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	102	\$17,920,503.07	71.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,000.00	1.32%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	13	\$2,543,065.70	10.22%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,902,557.89	100%	0	\$0.00		0	\$0.00
31402HCV1		WASHINGTON MUTUAL BANK	18	\$2,410,552.00	14.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	50	\$9,252,915.00	57.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,820.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,253,166.16	26.42%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,100,453.16	100%	0	\$0.00		0	\$0.00
31402HCW9		WASHINGTON MUTUAL BANK, FA	5	\$725,022.83	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,500.00	38.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,522.83	100%	0	\$0.00		0	\$0.00
31402JF28		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,007,567.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,567.27	100%	0	\$0.00		0	\$0.00
31402JF36		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,501,435.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,501,435.36	100%	0	\$0.00		0	\$0.00
31402JF44		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$4,989,960.22	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,989,960.22	100%	0	\$0.00		0	\$0.00
31402JFY8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,997,864.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,997,864.39	100%	0	\$0.00		0	\$0.00
31402JFZ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$4,495,634.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,495,634.24	100%	0	\$0.00		0	\$0.00
31402MP61			23	\$5,025,256.36	50.03%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	25	\$5,019,301.11	49.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,044,557.47	100%	0	\$0.00		0	\$0.00
31402MP79		WASHINGTON MUTUAL BANK, FA	140	\$25,683,006.98	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$24,692,495.63	49.02%	0	\$0.00	NA	0	\$0.00
Total			269	\$50,375,502.61	100%	0	\$0.00		0	\$0.00
31402MP87		WASHINGTON MUTUAL BANK	30	\$4,785,948.04	31.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$5,511,578.70	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,836,068.20	31.96%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,133,594.94	100%	0	\$0.00		0	\$0.00
31402MP95		WASHINGTON MUTUAL BANK	28	\$5,257,981.24	10.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	91	\$16,652,958.32	33.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$223,550.00	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$28,096,081.11	55.93%	0	\$0.00	NA	0	\$0.00
Total			265	\$50,230,570.67	100%	0	\$0.00		0	\$0.00
31402MQA1		WASHINGTON MUTUAL BANK	30	\$5,395,856.69	20%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	66	\$13,400,774.47	49.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$155,759.81	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,029,318.85	29.75%	0	\$0.00	NA	0	\$0.00
Total			135	\$26,981,709.82	100%	0	\$0.00		0	\$0.00
31402MQB9		WASHINGTON MUTUAL BANK, FA	46	\$9,182,632.96	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,843,491.05	49.06%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,026,124.01	100%	0	\$0.00		0	\$0.00
31402MQC7		WASHINGTON MUTUAL BANK	11	\$1,519,852.75	5.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$6,909,445.12	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,401.00	0.67%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	88	\$17,527,702.93	67.07%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,132,401.80	100%	0	\$0.00		0	\$0.00
31402MQD5		WASHINGTON MUTUAL BANK	5	\$919,950.00	9.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$3,239,045.50	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,100,169.82	55.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,259,165.32	100%	0	\$0.00		0	\$0.00
31402MQE3		WASHINGTON MUTUAL BANK	5	\$880,992.00	8.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$5,013,220.00	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,466,623.96	43.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,360,835.96	100%	0	\$0.00		0	\$0.00
31402MQF0		WASHINGTON MUTUAL BANK	9	\$1,618,425.00	11.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	27	\$5,349,760.00	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,303,395.00	51.17%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,271,580.00	100%	0	\$0.00		0	\$0.00
31402MQG8		WASHINGTON MUTUAL BANK	2	\$338,400.00	3.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$6,310,468.46	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,130,254.80	38.32%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,779,123.26	100%	0	\$0.00		0	\$0.00
31402MQH6		WASHINGTON MUTUAL BANK	10	\$1,599,450.00	6.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$9,359,244.00	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,228,897.10	52.74%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,187,591.10	100%	0	\$0.00		0	\$0.00
31402MQJ2		WASHINGTON MUTUAL BANK	2	\$226,400.00	4.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,597,250.00	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,832,200.00	39.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,655,850.00	100%	0	\$0.00		0	\$0.00

31402MQK9	WASHINGTON MUTUAL BANK	8	\$1,241,741.00	12.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	25	\$5,256,315.25	54.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,223,765.21	33.16%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,721,821.46	100%	0	\$0.00		0	\$0.00
31402QDQ1	UNION PLANTERS BANK NA	8	\$1,783,347.21	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$772,585.82	30.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,555,933.03	100%	0	\$0.00		0	\$0.00
31402QDR9	UNION PLANTERS BANK NA	28	\$3,988,002.92	92.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$320,339.80	7.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,308,342.72	100%	0	\$0.00		0	\$0.00
31402QDS7	UNION PLANTERS BANK NA	18	\$1,469,780.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,469,780.25	100%	0	\$0.00		0	\$0.00
31402QDU2	UNION PLANTERS BANK NA	27	\$2,875,005.31	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,646,311.89	36.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,521,317.20	100%	0	\$0.00		0	\$0.00
31402S2P1	BANK ONE,N.A	108	\$17,712,664.18	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,712,664.18	100%	0	\$0.00		0	\$0.00
31402S2Q9	BANK ONE,N.A	73	\$13,323,422.07	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,323,422.07	100%	0	\$0.00		0	\$0.00
31402S2R7	BANK ONE,N.A	47	\$2,943,000.82	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,943,000.82	100%	0	\$0.00		0	\$0.00
31402S2S5	BANK ONE,N.A	27	\$2,632,932.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,632,932.47	100%	0	\$0.00		0	\$0.00
31402SU21	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,099,583.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,099,583.46	100%	0	\$0.00		0	\$0.00
31402SU39	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,046,504.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,046,504.81	100%	0	\$0.00		0	\$0.00

31402SUZ8	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,310,668.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,310,668.63	100%	0	\$0.00		0	\$0.00
31402YUS1	GUILD MORTGAGE COMPANY	14	\$2,904,797.39	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,904,797.39	100%	0	\$0.00		0	\$0.00
31402YUT9	GUILD MORTGAGE COMPANY	17	\$2,552,727.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,552,727.63	100%	0	\$0.00		0	\$0.00
31402YUU6	GUILD MORTGAGE COMPANY	40	\$7,056,347.38	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,056,347.38	100%	0	\$0.00		0	\$0.00
31402YUV4	GUILD MORTGAGE COMPANY	35	\$5,769,114.44	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,710.00	3.39%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,971,824.44	100%	0	\$0.00		0	\$0.00
31403D2Q1	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,575,288.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,575,288.75	100%	0	\$0.00		0	\$0.00
31403E7E1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,530.85	79.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,239.27	20.98%	0	\$0.00	NA	0	\$0.00
Total		5	\$582,770.12	100%	0	\$0.00		0	\$0.00
31403EKB2	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,693,347.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,693,347.11	100%	0	\$0.00		0	\$0.00
31403EKD8	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,870,434.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,870,434.61	100%	0	\$0.00		0	\$0.00
31403F3K8	WASHINGTON MUTUAL BANK	4	\$762,628.19	5.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$5,127,902.17	36.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	38	\$8,311,209.37	58.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,201,739.73	100%	0	\$0.00		0	\$0.00
31403F3L6		WASHINGTON MUTUAL BANK	5	\$876,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	69	\$14,031,866.57	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,473,723.48	59.02%	0	\$0.00	NA	0	\$0.00
Total			171	\$36,381,590.05	100%	0	\$0.00		0	\$0.00
31403F3M4		WASHINGTON MUTUAL BANK, FA	18	\$3,672,434.90	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,174,092.43	24.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,846,527.33	100%	0	\$0.00		0	\$0.00
31403FA79		GUARANTY RESIDENTIAL LENDING, INC	39	\$6,489,693.00	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,077,800.00	24.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,567,493.00	100%	0	\$0.00		0	\$0.00
31403FDP6		AMERICAN HOME MORTGAGE CORPORATION	243	\$45,977,945.82	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$45,977,945.82	100%	0	\$0.00		0	\$0.00
31403FDQ4		AMERICAN HOME MORTGAGE CORPORATION	246	\$46,491,951.59	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$46,491,951.59	100%	0	\$0.00		0	\$0.00
31403FDR2		AMERICAN HOME MORTGAGE CORPORATION	36	\$7,255,535.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,255,535.78	100%	0	\$0.00		0	\$0.00
31403FFK5		AMERICAN HOME MORTGAGE CORPORATION	354	\$68,184,278.58	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$68,184,278.58	100%	0	\$0.00		0	\$0.00
31403FFL3		AMERICAN HOME MORTGAGE CORPORATION	381	\$74,791,359.81	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$74,791,359.81	100%	0	\$0.00		0	\$0.00
31403FFM1			38	\$7,163,730.63	100%	0	\$0.00	NA	0	\$0.00

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

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31403FZR8		WASHINGTON MUTUAL BANK	7	\$654,958.00	16.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,329,128.89	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,923,951.00	49.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,908,037.89	100%	0	\$0.00		0	\$0.00
31403FZS6		WASHINGTON MUTUAL BANK, FA	158	\$15,363,272.16	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,602,492.60	40.83%	0	\$0.00	NA	0	\$0.00
Total			266	\$25,965,764.76	100%	0	\$0.00		0	\$0.00
31403FZT4		WASHINGTON MUTUAL BANK, FA	390	\$38,000,394.81	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,779,950.68	16.99%	0	\$0.00	NA	0	\$0.00
Total			469	\$45,780,345.49	100%	0	\$0.00		0	\$0.00
31403FZU1		WASHINGTON MUTUAL BANK, FA	50	\$4,847,900.68	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,281,503.01	73.26%	0	\$0.00	NA	0	\$0.00
Total			184	\$18,129,403.69	100%	0	\$0.00		0	\$0.00
31403FZV9		WASHINGTON MUTUAL BANK, FA	5	\$579,546.98	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$844,793.72	59.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,424,340.70	100%	0	\$0.00		0	\$0.00
31403FZW7		WASHINGTON MUTUAL BANK	7	\$846,874.02	5.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	79	\$9,263,483.90	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,024,701.68	37.34%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,135,059.60	100%	0	\$0.00		0	\$0.00
31403FZX5		WASHINGTON MUTUAL BANK, FA	195	\$22,846,919.74	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,093,072.22	18.23%	0	\$0.00	NA	0	\$0.00
Total			238	\$27,939,991.96	100%	0	\$0.00		0	\$0.00
31403FZY3		WASHINGTON MUTUAL BANK, FA	94	\$13,068,819.44	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,328,785.29	44.14%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,397,604.73	100%	0	\$0.00		0	\$0.00
31403FZZ0		WASHINGTON MUTUAL BANK, FA	275	\$37,687,889.60	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,580,609.76	21.92%	0	\$0.00	NA	0	\$0.00

Total			352	\$48,268,499.36	100%	0	\$0.00		0	\$0.00
31403LNM9	U.S. BANK N.A		4	\$560,044.29	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$878,450.18	61.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,438,494.47	100%	0	\$0.00		0	\$0.00
31403LNN7	U.S. BANK N.A		1	\$94,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,343,865.63	93.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,437,865.63	100%	0	\$0.00		0	\$0.00
31403LNP2	U.S. BANK N.A		3	\$217,071.06	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,888,186.88	89.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,105,257.94	100%	0	\$0.00		0	\$0.00
31403LNQ0	Unavailable		10	\$1,591,158.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,591,158.24	100%	0	\$0.00		0	\$0.00
31403LNR8	Unavailable		11	\$1,498,015.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,498,015.47	100%	0	\$0.00		0	\$0.00
31403MLC1	U.S. BANK N.A		2	\$171,900.00	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,226,509.40	92.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,398,409.40	100%	0	\$0.00		0	\$0.00
31403MLE7	U.S. BANK N.A		5	\$992,100.00	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,213,611.78	76.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,205,711.78	100%	0	\$0.00		0	\$0.00
31403QRH5	FIRST HORIZON HOME LOAN CORPORATION		183	\$10,981,548.02	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$270,546.66	2.4%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,252,094.68	100%	0	\$0.00		0	\$0.00
31403RRV2	CITIMORTGAGE, INC		17	\$2,882,891.78	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		512	\$121,608,926.73	97.68%	0	\$0.00	NA	0	\$0.00
Total			529	\$124,491,818.51	100%	0	\$0.00		0	\$0.00
31403RS25	CITIMORTGAGE, INC		8	\$1,597,059.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,597,059.29	100%	0	\$0.00		0	\$0.00
31403S4Q6	THE BRANCH BANKING AND TRUST COMPANY		21	\$2,774,105.34	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$220,046.79	7.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,994,152.13	100%	0	\$0.00		0	\$0.00

31403S4R4		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,836,624.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,836,624.02	100%	0	\$0.00		0	\$0.00
31403S4S2		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,063,658.24	94.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,126.00	5.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,315,784.24	100%	0	\$0.00		0	\$0.00
31403S5C6		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,315,756.44	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,000.00	19.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,628,756.44	100%	0	\$0.00		0	\$0.00
31403S6C5		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,901,600.27	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,334,125.33	41.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,235,725.60	100%	0	\$0.00		0	\$0.00
31403SK62		WACHOVIA MORTGAGE CORPORATION	11	\$1,401,414.57	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,829.21	17.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,698,243.78	100%	0	\$0.00		0	\$0.00
31403SK70		WACHOVIA MORTGAGE CORPORATION	33	\$4,608,602.46	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,438,154.04	34.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,046,756.50	100%	0	\$0.00		0	\$0.00
31403SSU1		FIRST MERIT MORTGAGE CORPORATION	119	\$15,625,006.78	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,625,006.78	100%	0	\$0.00		0	\$0.00
31403SSV9		FIRST MERIT MORTGAGE CORPORATION	10	\$1,064,621.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,064,621.33	100%	0	\$0.00		0	\$0.00
31403TB29		BANK ONE,N.A	8	\$1,005,072.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,072.78	100%	0	\$0.00		0	\$0.00

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31403TBH6	BANK ONE,N.A	139	\$24,476,070.81	98.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$262,332.14	1.06%	0	\$0.00	NA	0	\$0.00
Total		140	\$24,738,402.95	100%	0	\$0.00		0	\$0.00
31403TBJ2	BANK ONE,N.A	27	\$6,232,303.26	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,827.50	2.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,396,130.76	100%	0	\$0.00		0	\$0.00
31403TBP8	BANK ONE,N.A	76	\$4,905,128.44	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,905,128.44	100%	0	\$0.00		0	\$0.00
31403TBQ6	BANK ONE,N.A	39	\$2,509,787.39	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,509,787.39	100%	0	\$0.00		0	\$0.00
31403TBR4	BANK ONE,N.A	75	\$7,433,795.52	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,433,795.52	100%	0	\$0.00		0	\$0.00
31403TBT0	BANK ONE,N.A	131	\$16,909,718.06	99.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,192.69	0.74%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,035,910.75	100%	0	\$0.00		0	\$0.00
31403TBV5	BANK ONE,N.A	138	\$28,331,356.43	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$28,331,356.43	100%	0	\$0.00		0	\$0.00
31403TBX1	BANK ONE,N.A	12	\$1,088,564.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,088,564.60	100%	0	\$0.00		0	\$0.00
31403TBY9	BANK ONE,N.A	20	\$1,460,806.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,460,806.57	100%	0	\$0.00		0	\$0.00
31403TBZ6	BANK ONE,N.A	28	\$2,961,137.94	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,961,137.94	100%	0	\$0.00		0	\$0.00
31403TGJ7	Unavailable	13	\$2,042,153.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,042,153.66	100%	0	\$0.00		0	\$0.00
31403TGK4	Unavailable	15	\$1,019,419.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,019,419.39	100%	0	\$0.00		0	\$0.00
31403TGL2	Unavailable	16	\$1,579,881.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,579,881.81	100%	0	\$0.00		0	\$0.00
31403TGM0	Unavailable	11	\$1,292,644.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,292,644.00	100%	0	\$0.00		0	\$0.00

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31403TGP3	Unavailable	14	\$1,972,017.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,972,017.07	100%	0	\$0.00		0	\$0.00
31403TGQ1	Unavailable	86	\$14,134,732.94	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,134,732.94	100%	0	\$0.00		0	\$0.00
31403TJ70	Unavailable	22	\$3,103,735.88	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,103,735.88	100%	0	\$0.00		0	\$0.00
31403TJ88	Unavailable	11	\$1,067,303.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,067,303.31	100%	0	\$0.00		0	\$0.00
31403TJ96	Unavailable	15	\$1,758,109.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,758,109.52	100%	0	\$0.00		0	\$0.00
31403TKA1	Unavailable	28	\$3,888,585.48	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,888,585.48	100%	0	\$0.00		0	\$0.00
31403TKB9	Unavailable	9	\$1,009,215.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,215.38	100%	0	\$0.00		0	\$0.00
31403TW42	USAA FEDERAL SAVINGS BANK	1	\$183,293.88	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,441,671.15	97.23%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,624,965.03	100%	0	\$0.00		0	\$0.00
31403TW59	USAA FEDERAL SAVINGS BANK	2	\$531,027.69	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$23,704,494.51	97.81%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,235,522.20	100%	0	\$0.00		0	\$0.00
31403TW75	Unavailable	56	\$9,939,260.70	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,939,260.70	100%	0	\$0.00		0	\$0.00
31403TW91	Unavailable	18	\$3,722,215.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,722,215.47	100%	0	\$0.00		0	\$0.00
31403TXA7	Unavailable	27	\$4,489,708.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,489,708.00	100%	0	\$0.00		0	\$0.00
31403TXB5	Unavailable	13	\$1,887,992.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,887,992.61	100%	0	\$0.00		0	\$0.00
31403TXC3	USAA FEDERAL SAVINGS BANK	1	\$118,364.23	4.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,714,302.00	95.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,832,666.23	100%	0	\$0.00		0	\$0.00
31403TXD1		USAA FEDERAL SAVINGS BANK	2	\$665,586.79	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,479,031.51	90.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,144,618.30	100%	0	\$0.00		0	\$0.00
31403TXE9		USAA FEDERAL SAVINGS BANK	2	\$470,000.00	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,863,415.41	85.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,333,415.41	100%	0	\$0.00		0	\$0.00
31403TXF6		USAA FEDERAL SAVINGS BANK	1	\$180,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,841,263.67	98.2%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,021,263.67	100%	0	\$0.00		0	\$0.00
31403TXG4		USAA FEDERAL SAVINGS BANK	1	\$245,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,728,654.52	97.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,973,654.52	100%	0	\$0.00		0	\$0.00
31403TXH2		USAA FEDERAL SAVINGS BANK	1	\$159,532.55	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,871,019.40	96.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,030,551.95	100%	0	\$0.00		0	\$0.00
31403TXJ8		USAA FEDERAL SAVINGS BANK	1	\$79,920.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,926,032.49	98.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,005,952.49	100%	0	\$0.00		0	\$0.00
31403TXK5		Unavailable	6	\$1,033,827.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,827.67	100%	0	\$0.00		0	\$0.00
31403TXL3		Unavailable	25	\$4,170,439.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,170,439.56	100%	0	\$0.00		0	\$0.00
31403TXM1		Unavailable	20	\$3,949,265.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,949,265.62	100%	0	\$0.00		0	\$0.00
31403TXN9		USAA FEDERAL SAVINGS BANK	6	\$996,208.34	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,697,151.58	90.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,693,359.92	100%	0	\$0.00		0	\$0.00

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31403TXP4	USAA FEDERAL SAVINGS BANK	8	\$1,391,487.93	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$27,887,916.20	95.25%	0	\$0.00	NA	0	\$0.00
Total		228	\$29,279,404.13	100%	0	\$0.00		0	\$0.00
31403TXQ2	USAA FEDERAL SAVINGS BANK	15	\$3,154,300.56	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$38,829,216.40	92.49%	0	\$0.00	NA	0	\$0.00
Total		269	\$41,983,516.96	100%	0	\$0.00		0	\$0.00
31403TXR0	USAA FEDERAL SAVINGS BANK	6	\$1,095,388.01	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,360,973.91	85.31%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,456,361.92	100%	0	\$0.00		0	\$0.00
31403TXS8	USAA FEDERAL SAVINGS BANK	14	\$1,222,593.66	68.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,000.00	31.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,778,593.66	100%	0	\$0.00		0	\$0.00
31403TXT6	Unavailable	22	\$3,637,975.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,637,975.30	100%	0	\$0.00		0	\$0.00
31403TXU3	USAA FEDERAL SAVINGS BANK	7	\$871,207.63	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,903,762.38	68.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,774,970.01	100%	0	\$0.00		0	\$0.00
31403UQM6	RBC CENTURA BANK	33	\$5,871,756.46	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,871,756.46	100%	0	\$0.00		0	\$0.00
31403UQN4	RBC CENTURA BANK	7	\$1,051,808.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,051,808.78	100%	0	\$0.00		0	\$0.00
31403UQP9	RBC CENTURA BANK	40	\$6,375,896.89	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,375,896.89	100%	0	\$0.00		0	\$0.00
31403UQQ7	RBC CENTURA BANK	11	\$1,471,372.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,471,372.95	100%	0	\$0.00		0	\$0.00
31403UQR5	RBC CENTURA BANK	18	\$3,167,972.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,167,972.44	100%	0	\$0.00		0	\$0.00
31403UQS3	RBC CENTURA BANK	20	\$3,044,382.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,044,382.53	100%	0	\$0.00		0	\$0.00

31403UWJ6	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$6,511,298.15	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,511,298.15	100%	0	\$0.00		0	\$0.00
31403UWK3	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,234,267.07	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,234,267.07	100%	0	\$0.00		0	\$0.00
31403UWL1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,272,057.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,272,057.01	100%	0	\$0.00		0	\$0.00
31403UWM9	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,590,465.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,590,465.64	100%	0	\$0.00		0	\$0.00
31403UWN7	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,764,478.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,764,478.73	100%	0	\$0.00		0	\$0.00
31403UWP2	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,722,371.01	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,722,371.01	100%	0	\$0.00		0	\$0.00
31403UWQ0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,820,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,820,180.00	100%	0	\$0.00		0	\$0.00
31403UY47	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,242,831.30	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,242,831.30	100%	0	\$0.00		0	\$0.00
31403UY54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,802,533.37	88.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$368,434.34	11.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,170,967.71	100%	0	\$0.00		0	\$0.00

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31403UY62	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,838,850.00	87.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$251,633.62	12.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,090,483.62	100%	0	\$0.00		0	\$0.00
31403UY70	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,841,897.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,841,897.58	100%	0	\$0.00		0	\$0.00
31403UY88	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,098,925.00	87.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$582,095.66	12.44%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,681,020.66	100%	0	\$0.00		0	\$0.00
31403UY96	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,480,149.63	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,882.19	2.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,515,031.82	100%	0	\$0.00		0	\$0.00
31403UZA2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,211,319.74	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$513,842.48	18.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,725,162.22	100%	0	\$0.00		0	\$0.00
31403UZB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,396,488.67	84.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$613,120.30	15.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,009,608.97	100%	0	\$0.00		0	\$0.00
31403UZC8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,027,126.65	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$576,135.95	10.28%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,603,262.60	100%	0	\$0.00		0	\$0.00
31403UZD6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,246,003.76	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,000.00	5.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,365,003.76	100%	0	\$0.00		0	\$0.00

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31403UZE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,590,170.93	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,000.00	3.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,691,170.93	100%	0	\$0.00		0	\$0.00
31403UZF1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,360,829.54	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$875,658.92	14.04%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,236,488.46	100%	0	\$0.00		0	\$0.00
31403UZG9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,956,005.00	85.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$853,662.71	14.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,809,667.71	100%	0	\$0.00		0	\$0.00
31403UZH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$824,880.00	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,940.00	25.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,104,820.00	100%	0	\$0.00		0	\$0.00
31403X6G5	WASHINGTON MUTUAL BANK, FA	32	\$3,040,133.03	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,040,133.03	100%	0	\$0.00		0	\$0.00
31403X6H3	WASHINGTON MUTUAL BANK, FA	97	\$9,741,749.93	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,741,749.93	100%	0	\$0.00		0	\$0.00
31403X6J9	WASHINGTON MUTUAL BANK, FA	15	\$2,522,664.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,522,664.15	100%	0	\$0.00		0	\$0.00
31403X6K6	WASHINGTON MUTUAL BANK, FA	10	\$1,114,197.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,114,197.25	100%	0	\$0.00		0	\$0.00
31403X6L4	WASHINGTON MUTUAL BANK, FA	42	\$3,899,231.74	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,899,231.74	100%	0	\$0.00		0	\$0.00
31403X6M2	WASHINGTON MUTUAL BANK, FA	17	\$3,869,020.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,869,020.10	100%	0	\$0.00		0	\$0.00

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

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	5	\$932,452.04	3.72%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,076,751.90	100%	0	\$0.00		0	\$0.00
31403XV51		Unavailable	411	\$84,641,223.78	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$84,641,223.78	100%	0	\$0.00		0	\$0.00
31403XV69		WASHINGTON MUTUAL BANK, FA	71	\$13,165,255.66	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,554,945.80	29.67%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,720,201.46	100%	0	\$0.00		0	\$0.00
31403XV77		WASHINGTON MUTUAL BANK	34	\$5,593,681.69	78.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$848,822.32	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$676,537.60	9.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,119,041.61	100%	0	\$0.00		0	\$0.00
31403XV85		WASHINGTON MUTUAL BANK, FA	135	\$26,405,731.67	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$28,380,606.75	51.8%	0	\$0.00	NA	0	\$0.00
Total			262	\$54,786,338.42	100%	0	\$0.00		0	\$0.00
31403XV93		WASHINGTON MUTUAL BANK, FA	16	\$3,427,144.26	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	784	\$165,650,364.26	97.97%	0	\$0.00	NA	0	\$0.00
Total			800	\$169,077,508.52	100%	0	\$0.00		0	\$0.00
31403XVH5		WASHINGTON MUTUAL BANK, FA	17	\$1,518,333.61	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$950,473.54	38.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,468,807.15	100%	0	\$0.00		0	\$0.00
31403XVN2		WASHINGTON MUTUAL BANK, FA	76	\$15,866,824.70	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,485,459.30	8.56%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,352,284.00	100%	0	\$0.00		0	\$0.00
31403XVQ5		WASHINGTON MUTUAL BANK, FA	5	\$1,161,686.22	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,417,159.34	54.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,578,845.56	100%	0	\$0.00		0	\$0.00

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31403XVR3		WASHINGTON MUTUAL BANK	21	\$2,477,929.10	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,000.00	4.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,590,929.10	100%	0	\$0.00		0	\$0.00
31403XVS1		WASHINGTON MUTUAL BANK, FA	5	\$685,838.72	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,200,507.75	63.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,886,346.47	100%	0	\$0.00		0	\$0.00
31403XVT9		WASHINGTON MUTUAL BANK	17	\$2,379,597.73	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$387,543.18	14.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,767,140.91	100%	0	\$0.00		0	\$0.00
31403XVU6		WASHINGTON MUTUAL BANK	19	\$2,858,500.00	7.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	129	\$20,222,852.78	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,350,868.69	36.64%	0	\$0.00	NA	0	\$0.00
Total			225	\$36,432,221.47	100%	0	\$0.00		0	\$0.00
31403XVV4		WASHINGTON MUTUAL BANK	14	\$1,967,000.00	13.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$5,445,205.16	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,106,004.56	48.94%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,518,209.72	100%	0	\$0.00		0	\$0.00
31403XVW2		WASHINGTON MUTUAL BANK, FA	86	\$8,652,029.59	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,200.00	1.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,785,229.59	100%	0	\$0.00		0	\$0.00
31403XVX0		WASHINGTON MUTUAL BANK	27	\$5,522,158.16	77.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$898,600.00	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$686,325.00	9.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,107,083.16	100%	0	\$0.00		0	\$0.00
31403XVY8		WASHINGTON MUTUAL BANK, FA	138	\$23,905,114.09	62.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,263,353.80	37.37%	0	\$0.00	NA	0	\$0.00
Total			205	\$38,168,467.89	100%	0	\$0.00		0	\$0.00

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31403XVZ5		Unavailable	138	\$20,652,545.69	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,652,545.69	100%	0	\$0.00		0	\$0.00
31403XWA9		WASHINGTON MUTUAL BANK, FA	12	\$1,361,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,361,530.00	100%	0	\$0.00		0	\$0.00
31403XWB7		WASHINGTON MUTUAL BANK, FA	4	\$649,600.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,394,100.00	68.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,043,700.00	100%	0	\$0.00		0	\$0.00
31403XWC5		Unavailable	19	\$2,390,997.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,390,997.00	100%	0	\$0.00		0	\$0.00
31403XWD3		Unavailable	63	\$11,451,693.39	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,451,693.39	100%	0	\$0.00		0	\$0.00
31403Y5V1		Unavailable	5	\$1,170,923.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,170,923.83	100%	0	\$0.00		0	\$0.00
31403YA29		WASHINGTON MUTUAL BANK, FA	7	\$1,849,667.29	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,273,063.04	69.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,122,730.33	100%	0	\$0.00		0	\$0.00
31403YBC6		WASHINGTON MUTUAL BANK	6	\$543,869.64	50.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$244,874.42	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,273.00	27.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,087,017.06	100%	0	\$0.00		0	\$0.00
31403YFG3		COMMERCIAL FEDERAL BANK	10	\$1,551,104.01	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,850,516.64	71.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,401,620.65	100%	0	\$0.00		0	\$0.00
31403YFH1		COMMERCIAL FEDERAL BANK	12	\$1,759,645.23	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,432,959.20	85.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,192,604.43	100%	0	\$0.00		0	\$0.00
31403YFP3		COMMERCIAL FEDERAL BANK	11	\$1,642,817.79	27.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,254,616.71	72.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,897,434.50	100%	0	\$0.00		0	\$0.00
31403YFQ1		COMMERCIAL FEDERAL BANK	1	\$52,135.82	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,611,934.81	98.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,664,070.63	100%	0	\$0.00		0	\$0.00
31403YFR9		Unavailable	6	\$1,188,516.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,188,516.84	100%	0	\$0.00		0	\$0.00
31403YQ22		WACHOVIA MORTGAGE CORPORATION	2	\$219,192.71	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,599,060.64	87.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,818,253.35	100%	0	\$0.00		0	\$0.00
31403YQW6		WACHOVIA MORTGAGE CORPORATION	11	\$1,773,946.37	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$547,756.18	23.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,321,702.55	100%	0	\$0.00		0	\$0.00
31403YQX4		WACHOVIA MORTGAGE CORPORATION	12	\$1,149,935.16	69.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,089.83	30.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,651,024.99	100%	0	\$0.00		0	\$0.00
31403YQY2		WACHOVIA MORTGAGE CORPORATION	8	\$1,051,660.38	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,048,788.13	49.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,100,448.51	100%	0	\$0.00		0	\$0.00
31403YQZ9		WACHOVIA MORTGAGE CORPORATION	7	\$1,512,048.35	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,807,865.45	54.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,319,913.80	100%	0	\$0.00		0	\$0.00
31403YWB5		WASHINGTON MUTUAL BANK, FA	2	\$483,273.67	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,798,411.75	94.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,281,685.42	100%	0	\$0.00		0	\$0.00
31403YWC3			1	\$69,503.27	1.68%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	2	\$302,717.64	7.31%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,769,299.03	91.01%	0	\$0.00	NA	\$0.00
Total			27	\$4,141,519.94	100%	0	\$0.00	0	\$0.00
31403YWD1		Unavailable	14	\$3,205,985.17	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,205,985.17	100%	0	\$0.00	0	\$0.00
31404CG61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,605,802.05	45.44%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,330,275.59	54.56%	0	\$0.00	NA	\$0.00
Total			35	\$7,936,077.64	100%	0	\$0.00	0	\$0.00
31404CJG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,033,375.16	43.91%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$14,094,472.46	56.09%	0	\$0.00	NA	\$0.00
Total			108	\$25,127,847.62	100%	0	\$0.00	0	\$0.00
31404CJJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$19,456,985.50	76.89%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,849,530.79	23.11%	0	\$0.00	NA	\$0.00
Total			107	\$25,306,516.29	100%	0	\$0.00	0	\$0.00
31404CJK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,287,700.69	42.64%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,076,947.98	57.36%	0	\$0.00	NA	\$0.00
Total			34	\$5,364,648.67	100%	0	\$0.00	0	\$0.00
31404CJM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,497,201.65	61.5%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$12,208,104.40	38.5%	0	\$0.00	NA	\$0.00
Total			229	\$31,705,306.05	100%	0	\$0.00	0	\$0.00
31404CJN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,611,819.02	91.7%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$417,614.23	8.3%	0	\$0.00	NA	\$0.00
Total			26	\$5,029,433.25	100%	0	\$0.00	0	\$0.00
31404CJP6			77	\$9,096,929.97	52.96%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	63	\$8,079,532.32	47.04%	0	\$0.00	NA	0
Total			140	\$17,176,462.29	100%	0	\$0.00		0
31404CJQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,616,293.33	67.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,752,305.04	32.64%	0	\$0.00	NA	0
Total			34	\$5,368,598.37	100%	0	\$0.00		0
31404CK33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,648,742.55	79.58%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$334,989.65	10.06%	0	\$0.00	NA	0
		Unavailable	6	\$344,682.30	10.36%	0	\$0.00	NA	0
Total			36	\$3,328,414.50	100%	0	\$0.00		0
31404CK58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,821,478.90	63.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,563,688.20	7.13%	0	\$0.00	NA	0
		Unavailable	31	\$6,542,081.11	29.84%	0	\$0.00	NA	0
Total			97	\$21,927,248.21	100%	0	\$0.00		0
31404CK74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,823,740.27	51.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,632,372.63	5.63%	0	\$0.00	NA	0
		Unavailable	59	\$12,560,496.14	43.28%	0	\$0.00	NA	0
Total			138	\$29,016,609.04	100%	0	\$0.00		0
31404CK90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,501,273.35	49.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$182,155.64	6.03%	0	\$0.00	NA	0
		Unavailable	10	\$1,339,715.29	44.31%	0	\$0.00	NA	0
Total			24	\$3,023,144.28	100%	0	\$0.00		0

31404CKZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,679,882.90	56.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$331,830.72	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,796,119.22	40.62%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,807,832.84	100%	0	\$0.00		0	\$0.00
31404CLB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,678,033.29	76.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$355,920.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,969,944.80	19.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,003,898.09	100%	0	\$0.00		0	\$0.00
31404CMK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,051,053.73	60.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,555.73	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,014,138.85	20.09%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,027,748.31	100%	0	\$0.00		0	\$0.00
31404CML1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,054,687.11	80.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$526,547.75	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,863.94	8.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,023,098.80	100%	0	\$0.00		0	\$0.00
31404CMM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,523,317.27	85.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,194,868.89	11.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,978,186.16	100%	0	\$0.00		0	\$0.00
31404CMN7	BISHOPS GATE RESIDENTIAL	40	\$8,322,846.00	83.43%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$467,500.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,185,500.00	11.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,975,846.00	100%	0	\$0.00		0	\$0.00
31404CMP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,226,890.82	82.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,600.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,667,500.00	16.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,987,990.82	100%	0	\$0.00		0	\$0.00
31404CMQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,513,913.00	65.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$521,500.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,979,300.00	29.75%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,014,713.00	100%	0	\$0.00		0	\$0.00
31404CMR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,899,755.19	98.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,916.47	1.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,979,671.66	100%	0	\$0.00		0	\$0.00
31404CMS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,843,501.73	78.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,145,192.00	21.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,988,693.73	100%	0	\$0.00		0	\$0.00
31404CMT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,953,684.06	69.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$3,091,529.60	30.78%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,045,213.66	100%	0	\$0.00		0	\$0.00

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31404DHS0	CITIMORTGAGE, INC	191	\$12,163,749.93	51.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$11,562,774.20	48.73%	0	\$0.00	NA	0	\$0.00
Total		364	\$23,726,524.13	100%	0	\$0.00		0	\$0.00
31404DHU5	CITIMORTGAGE, INC	129	\$12,615,483.46	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$17,369,550.89	57.93%	0	\$0.00	NA	0	\$0.00
Total		306	\$29,985,034.35	100%	0	\$0.00		0	\$0.00
31404DHV3	CITIMORTGAGE, INC	22	\$4,356,492.30	43.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,658,773.67	56.5%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,015,265.97	100%	0	\$0.00		0	\$0.00
31404DHW1	CITIMORTGAGE, INC	158	\$20,470,579.66	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$34,994,509.89	63.09%	0	\$0.00	NA	0	\$0.00
Total		425	\$55,465,089.55	100%	0	\$0.00		0	\$0.00
31404DHX9	CITIMORTGAGE, INC	11	\$2,336,588.03	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$32,317,682.09	93.26%	0	\$0.00	NA	0	\$0.00
Total		164	\$34,654,270.12	100%	0	\$0.00		0	\$0.00
31404DHY7	CITIMORTGAGE, INC	110	\$23,394,666.05	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$611,830.84	2.55%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,006,496.89	100%	0	\$0.00		0	\$0.00
31404DHZ4	CITIMORTGAGE, INC	57	\$10,017,022.38	90.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,003,325.76	9.1%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,020,348.14	100%	0	\$0.00		0	\$0.00
31404DK98	CITIMORTGAGE, INC	16	\$1,308,018.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,308,018.51	100%	0	\$0.00		0	\$0.00
31404DKW7	CITIMORTGAGE, INC	10	\$1,778,990.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,778,990.04	100%	0	\$0.00		0	\$0.00
31404DKX5	CITIMORTGAGE, INC	13	\$1,930,524.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,930,524.00	100%	0	\$0.00		0	\$0.00
31404FCT8	WACHOVIA MORTGAGE CORPORATION	5	\$1,519,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,519,400.00	100%	0	\$0.00		0	\$0.00
31404FF99	UNION PLANTERS BANK NA	94	\$13,162,095.11	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,089,412.30	19.01%	0	\$0.00	NA	0	\$0.00

Total			110	\$16,251,507.41	100%	0	\$0.00	0	\$0.00
31404FGA5	UNION PLANTERS BANK NA		97	\$13,991,789.80	77.73%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$4,008,259.97	22.27%	0	\$0.00	NA	\$0.00
Total			120	\$18,000,049.77	100%	0	\$0.00	0	\$0.00
31404FGB3	UNION PLANTERS BANK NA		124	\$13,842,389.28	86.14%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$2,226,455.01	13.86%	0	\$0.00	NA	\$0.00
Total			146	\$16,068,844.29	100%	0	\$0.00	0	\$0.00
31404FGC1	UNION PLANTERS BANK NA		104	\$14,395,506.74	80.89%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$3,401,742.33	19.11%	0	\$0.00	NA	\$0.00
Total			125	\$17,797,249.07	100%	0	\$0.00	0	\$0.00
31404FGD9	UNION PLANTERS BANK NA		87	\$11,214,232.71	68.37%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$5,187,954.05	31.63%	0	\$0.00	NA	\$0.00
Total			121	\$16,402,186.76	100%	0	\$0.00	0	\$0.00
31404FGE7	UNION PLANTERS BANK NA		61	\$9,212,271.22	85.99%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,501,215.49	14.01%	0	\$0.00	NA	\$0.00
Total			69	\$10,713,486.71	100%	0	\$0.00	0	\$0.00
31404FGF4	UNION PLANTERS BANK NA		85	\$12,302,510.29	82.28%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,649,110.46	17.72%	0	\$0.00	NA	\$0.00
Total			103	\$14,951,620.75	100%	0	\$0.00	0	\$0.00
31404FGG2	UNION PLANTERS BANK NA		57	\$6,709,183.06	84.82%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,200,586.74	15.18%	0	\$0.00	NA	\$0.00
Total			68	\$7,909,769.80	100%	0	\$0.00	0	\$0.00
31404FGH0	UNION PLANTERS BANK NA		28	\$2,268,931.43	69.72%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$985,348.58	30.28%	0	\$0.00	NA	\$0.00
Total			43	\$3,254,280.01	100%	0	\$0.00	0	\$0.00
31404FGJ6	UNION PLANTERS BANK NA		81	\$12,370,794.14	86.34%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,957,839.39	13.66%	0	\$0.00	NA	\$0.00
Total			91	\$14,328,633.53	100%	0	\$0.00	0	\$0.00

31404FGK3	UNION PLANTERS BANK NA	40	\$4,247,951.32	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$634,367.05	12.99%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,882,318.37	100%	0	\$0.00		0	\$0.00
31404FGV9	Unavailable	37	\$2,491,919.84	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,491,919.84	100%	0	\$0.00		0	\$0.00
31404FPS6	NAVY FEDERAL CREDIT UNION	19	\$4,425,322.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,425,322.28	100%	0	\$0.00		0	\$0.00
31404FPT4	NAVY FEDERAL CREDIT UNION	111	\$23,170,345.11	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$23,170,345.11	100%	0	\$0.00		0	\$0.00
31404FPU1	NAVY FEDERAL CREDIT UNION	101	\$19,943,555.23	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,943,555.23	100%	0	\$0.00		0	\$0.00
31404GDX6	STANDARD MORTGAGE CORPORATION	1	\$247,700.00	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$809,877.53	76.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,057,577.53	100%	0	\$0.00		0	\$0.00
31404GHU8	WASHINGTON MUTUAL BANK, FA	1	\$94,412.53	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,048,061.02	95.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,142,473.55	100%	0	\$0.00		0	\$0.00
31404GKR1	FIRST HORIZON HOME LOAN CORPORATION	75	\$9,640,693.00	99.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,600.00	0.92%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,730,293.00	100%	0	\$0.00		0	\$0.00
31404GKS9	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,773,215.83	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,773,215.83	100%	0	\$0.00		0	\$0.00
31404GKT7	FIRST HORIZON HOME LOAN CORPORATION	79	\$4,714,759.97	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$229,700.00	4.65%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,944,459.97	100%	0	\$0.00		0	\$0.00

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31404GKU4	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,927,372.15	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,000.00	2.12%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,142,372.15	100%	0	\$0.00		0	\$0.00
31404GKV2	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,046,711.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,046,711.19	100%	0	\$0.00		0	\$0.00
31404GKW0	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,906,106.99	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$491,000.00	3.19%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,397,106.99	100%	0	\$0.00		0	\$0.00
31404GKX8	FIRST HORIZON HOME LOAN CORPORATION	233	\$50,045,922.22	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$610,500.00	1.21%	0	\$0.00	NA	0	\$0.00
Total		236	\$50,656,422.22	100%	0	\$0.00		0	\$0.00
31404GQR5	INDYMAC BANK, FSB	5	\$932,040.00	92.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	7.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,040.00	100%	0	\$0.00		0	\$0.00
31404GQS3	INDYMAC BANK, FSB	7	\$1,038,500.00	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,003,943.51	49.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,042,443.51	100%	0	\$0.00		0	\$0.00
31404GQT1	INDYMAC BANK, FSB	3	\$281,900.00	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,308,073.17	82.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,589,973.17	100%	0	\$0.00		0	\$0.00
31404GQV6	INDYMAC BANK, FSB	107	\$21,614,114.23	60.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,989,979.21	39.29%	0	\$0.00	NA	0	\$0.00
Total		169	\$35,604,093.44	100%	0	\$0.00		0	\$0.00
31404GQX2	INDYMAC BANK, FSB	15	\$2,694,863.33	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,721,534.35	67.98%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,416,397.68	100%	0	\$0.00		0	\$0.00
31404GVD0	HOME STAR MORTGAGE SERVICES, LLC	3	\$726,900.00	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,318,600.00	90.97%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,045,500.00	100%	0	\$0.00		0	\$0.00
31404GVH1		3	\$575,500.00	13.86%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	Unavailable	23	\$3,578,150.00	86.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,153,650.00	100%	0	\$0.00		0	\$0.00
31404GW56	Unavailable	11	\$1,546,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,546,550.00	100%	0	\$0.00		0	\$0.00
31404GW64	Unavailable	11	\$1,578,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,578,900.00	100%	0	\$0.00		0	\$0.00
31404GW80	Unavailable	8	\$1,193,663.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,193,663.00	100%	0	\$0.00		0	\$0.00
31404GY88	LEHMAN BROTHERS HOLDINGS, INC	40	\$6,784,393.91	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,784,393.91	100%	0	\$0.00		0	\$0.00
31404GZA2	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,070,585.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,070,585.83	100%	0	\$0.00		0	\$0.00
31404HG94	AMERICAN HOME MORTGAGE CORPORATION	47	\$9,564,803.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,564,803.00	100%	0	\$0.00		0	\$0.00
31404HN21	UNION PLANTERS BANK NA	11	\$1,488,681.92	86.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$240,631.35	13.91%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,729,313.27	100%	0	\$0.00		0	\$0.00
31404HNA3	UNION PLANTERS BANK NA	85	\$5,401,237.62	78.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,515,782.85	21.91%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,917,020.47	100%	0	\$0.00		0	\$0.00
31404HNB1	UNION PLANTERS BANK NA	52	\$5,033,310.39	72.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,875,264.68	27.14%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,908,575.07	100%	0	\$0.00		0	\$0.00
31404HNC9	UNION PLANTERS BANK NA	37	\$4,936,968.22	88.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$640,442.06	11.48%	0	\$0.00	NA	0	\$0.00

Total			45	\$5,577,410.28	100%	0	\$0.00		0	\$0.00
31404HND7		UNION PLANTERS BANK NA	9	\$592,954.89	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,070,569.73	64.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,663,524.62	100%	0	\$0.00		0	\$0.00
31404HNE5		UNION PLANTERS BANK NA	90	\$17,948,895.78	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,689,792.70	24.07%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,638,688.48	100%	0	\$0.00		0	\$0.00
31404HNF2		UNION PLANTERS BANK NA	63	\$10,064,893.61	56.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,660,326.51	43.22%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,725,220.12	100%	0	\$0.00		0	\$0.00
31404HNG0		UNION PLANTERS BANK NA	81	\$15,181,336.22	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,479,145.93	33.01%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,660,482.15	100%	0	\$0.00		0	\$0.00
31404HNH8		UNION PLANTERS BANK NA	77	\$15,455,060.48	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,137,134.33	28.42%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,592,194.81	100%	0	\$0.00		0	\$0.00
31404HNJ4		UNION PLANTERS BANK NA	109	\$20,941,098.79	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,110,657.33	30.32%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,051,756.12	100%	0	\$0.00		0	\$0.00
31404HNK1		UNION PLANTERS BANK NA	90	\$14,074,971.48	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,926,376.48	25.93%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,001,347.96	100%	0	\$0.00		0	\$0.00
31404HNL9		UNION PLANTERS BANK NA	77	\$11,772,855.14	80.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,853,473.41	19.51%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,626,328.55	100%	0	\$0.00		0	\$0.00
31404HNM7		UNION PLANTERS BANK NA	33	\$5,090,383.91	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,487,617.11	32.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,578,001.02	100%	0	\$0.00		0	\$0.00

31404HNN5	UNION PLANTERS BANK NA	11	\$1,049,946.90	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$673,034.17	39.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,722,981.07	100%	0	\$0.00		0	\$0.00
31404HNR6	UNION PLANTERS BANK NA	12	\$2,457,386.77	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,067,849.67	30.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,525,236.44	100%	0	\$0.00		0	\$0.00
31404HNS4	UNION PLANTERS BANK NA	61	\$9,686,807.51	98.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,679.07	1.78%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,862,486.58	100%	0	\$0.00		0	\$0.00
31404HNT2	UNION PLANTERS BANK NA	68	\$8,501,693.72	95.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$423,282.62	4.74%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,924,976.34	100%	0	\$0.00		0	\$0.00
31404HNW5	UNION PLANTERS BANK NA	62	\$9,882,543.65	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,702,095.44	36.59%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,584,639.09	100%	0	\$0.00		0	\$0.00
31404HNX3	UNION PLANTERS BANK NA	38	\$7,956,876.93	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,339,903.22	35.29%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,296,780.15	100%	0	\$0.00		0	\$0.00
31404HNY1	UNION PLANTERS BANK NA	77	\$13,430,301.72	72.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,104,204.23	27.54%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,534,505.95	100%	0	\$0.00		0	\$0.00
31404HNZ8	UNION PLANTERS BANK NA	66	\$11,793,695.21	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,836,863.99	24.55%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,630,559.20	100%	0	\$0.00		0	\$0.00
31404HV71	NATIONAL CITY MORTGAGE COMPANY	17	\$3,467,218.53	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,726,550.30	33.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,193,768.83	100%	0	\$0.00		0	\$0.00

31404HY29		KB HOME MORTGAGE COMPANY	10	\$2,015,574.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,015,574.29	100%	0	\$0.00		0	\$0.00
31404HY52		KB HOME MORTGAGE COMPANY	12	\$2,016,164.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,016,164.32	100%	0	\$0.00		0	\$0.00
31404HY60		KB HOME MORTGAGE COMPANY	11	\$1,986,660.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,986,660.36	100%	0	\$0.00		0	\$0.00
31404HY78		KB HOME MORTGAGE COMPANY	9	\$2,016,471.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,016,471.00	100%	0	\$0.00		0	\$0.00
31404HZB8		KB HOME MORTGAGE COMPANY	10	\$1,712,507.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,712,507.29	100%	0	\$0.00		0	\$0.00
31404HZE2		KB HOME MORTGAGE COMPANY	21	\$3,020,809.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,020,809.50	100%	0	\$0.00		0	\$0.00
31404HZG7		KB HOME MORTGAGE COMPANY	12	\$1,447,084.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,447,084.76	100%	0	\$0.00		0	\$0.00
31404K3T7		INDYMAC BANK, FSB	19	\$3,225,057.68	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,363,188.68	69.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,588,246.36	100%	0	\$0.00		0	\$0.00
31404K4Y5		GUARANTY RESIDENTIAL LENDING, INC	21	\$3,873,095.00	74.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,330,095.24	25.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,203,190.24	100%	0	\$0.00		0	\$0.00
31404L3G3		HSBC MORTGAGE CORPORATION (USA)	30	\$6,562,150.00	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$438,284.00	6.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,434.00	100%	0	\$0.00		0	\$0.00
31404L3H1		HSBC MORTGAGE CORPORATION (USA)	19	\$5,234,747.75	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,765,615.20	25.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,000,362.95	100%	0	\$0.00		0	\$0.00

31404L3K4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,465,800.00	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,170,376.71	38.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,636,176.71	100%	0	\$0.00		0	\$0.00
31404L3L2	HSBC MORTGAGE CORPORATION (USA)	3	\$577,350.00	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,422,650.00	85.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31404L3M0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,909,000.00	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,350.00	2.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31404L3N8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,747,946.48	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,400.00	8.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,346.48	100%	0	\$0.00		0	\$0.00
31404L3U2	HSBC MORTGAGE CORPORATION (USA)	39	\$8,820,031.76	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,179,397.69	19.81%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,999,429.45	100%	0	\$0.00		0	\$0.00
31404L3V0	HSBC MORTGAGE CORPORATION (USA)	43	\$7,863,592.55	87.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,136,096.53	12.62%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,999,689.08	100%	0	\$0.00		0	\$0.00
31404L3W8	HSBC MORTGAGE CORPORATION (USA)	24	\$4,317,430.92	65.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,267,347.27	34.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,584,778.19	100%	0	\$0.00		0	\$0.00
31404L3X6	HSBC MORTGAGE CORPORATION (USA)	4	\$789,000.00	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,210,442.28	86.85%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,999,442.28	100%	0	\$0.00		0	\$0.00
31404L3Y4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,039,500.00	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$460,500.00	8.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,500,000.00	100%	0	\$0.00		0	\$0.00

31404L3Z1	HSBC MORTGAGE CORPORATION (USA)	33	\$6,061,042.58	86.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$939,726.98	13.42%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,000,769.56	100%	0	\$0.00		0	\$0.00
31404L4A5	HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,500.00	58.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,152,112.54	41.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,141,612.54	100%	0	\$0.00		0	\$0.00
31404L4B3	HSBC MORTGAGE CORPORATION (USA)	1	\$67,347.09	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,932,754.19	98.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,101.28	100%	0	\$0.00		0	\$0.00
31404L4C1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,334,693.64	66.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$665,269.00	33.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,962.64	100%	0	\$0.00		0	\$0.00
31404L4D9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,257,700.00	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,742,144.62	54.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,999,844.62	100%	0	\$0.00		0	\$0.00
31404L4H0	HSBC MORTGAGE CORPORATION (USA)	25	\$4,906,950.50	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,093,159.01	18.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,000,109.51	100%	0	\$0.00		0	\$0.00
31404L4J6	HSBC MORTGAGE CORPORATION (USA)	1	\$101,630.20	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,898,773.16	98.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,000,403.36	100%	0	\$0.00		0	\$0.00
31404L4K3	HSBC MORTGAGE CORPORATION (USA)	1	\$275,675.97	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,438,511.66	95.18%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,714,187.63	100%	0	\$0.00		0	\$0.00
31404L4L1	HSBC MORTGAGE CORPORATION (USA)	2	\$434,200.00	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,566,041.05	89.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,241.05	100%	0	\$0.00		0	\$0.00
31404L4M9	HSBC MORTGAGE	17	\$3,292,817.57	82.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	4	\$707,000.00	17.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,999,817.57	100%	0	\$0.00		0	\$0.00
31404L4N7		HSBC MORTGAGE CORPORATION (USA)	18	\$4,400,487.68	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,598,842.75	37.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,999,330.43	100%	0	\$0.00		0	\$0.00
31404L4P2		Unavailable	35	\$4,713,778.63	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,713,778.63	100%	0	\$0.00		0	\$0.00
31404L4Q0		HSBC MORTGAGE CORPORATION (USA)	26	\$5,145,950.00	86.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$816,100.00	13.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,962,050.00	100%	0	\$0.00		0	\$0.00
31404L4R8		HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,758.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,999,758.38	100%	0	\$0.00		0	\$0.00
31404L4X5		HSBC MORTGAGE CORPORATION (USA)	21	\$4,809,704.28	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,000.00	3.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,704.28	100%	0	\$0.00		0	\$0.00
31404L4Y3		HSBC MORTGAGE CORPORATION (USA)	22	\$3,628,976.59	90.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,000.00	9.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,999,976.59	100%	0	\$0.00		0	\$0.00
31404L5A4		HSBC MORTGAGE CORPORATION (USA)	18	\$3,349,517.41	66.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,684,372.18	33.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,033,889.59	100%	0	\$0.00		0	\$0.00
31404L5B2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,186,350.00	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,478,405.42	53.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,664,755.42	100%	0	\$0.00		0	\$0.00
31404L5C0		HSBC MORTGAGE CORPORATION (USA)	34	\$6,941,208.52	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,728,900.73	40.52%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,670,109.25	100%	0	\$0.00		0	\$0.00

31404L5D8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,114,000.00	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,071,700.00	59.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,185,700.00	100%	0	\$0.00		0	\$0.00
31404LA26		HARWOOD STREET FUNDING I, LLC	27	\$4,115,797.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,115,797.08	100%	0	\$0.00		0	\$0.00
31404LA34		HARWOOD STREET FUNDING I, LLC	43	\$7,541,902.65	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,541,902.65	100%	0	\$0.00		0	\$0.00
31404LA42		HARWOOD STREET FUNDING I, LLC	49	\$8,777,124.99	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,777,124.99	100%	0	\$0.00		0	\$0.00
31404LA59		HARWOOD STREET FUNDING I, LLC	68	\$11,854,309.11	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,854,309.11	100%	0	\$0.00		0	\$0.00
31404LA67		HARWOOD STREET FUNDING I, LLC	23	\$3,755,734.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,755,734.52	100%	0	\$0.00		0	\$0.00
31404LA83		HARWOOD STREET FUNDING I, LLC	66	\$11,911,170.26	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,911,170.26	100%	0	\$0.00		0	\$0.00
31404LA91		HARWOOD STREET FUNDING I, LLC	25	\$4,436,343.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,436,343.23	100%	0	\$0.00		0	\$0.00
31404LAW0		HARWOOD STREET FUNDING I, LLC	55	\$10,597,981.87	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,597,981.87	100%	0	\$0.00		0	\$0.00
31404LAX8		HARWOOD STREET FUNDING I, LLC	73	\$12,708,338.66	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,708,338.66	100%	0	\$0.00		0	\$0.00
31404LAY6		HARWOOD STREET FUNDING I, LLC	26	\$5,221,191.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,221,191.29	100%	0	\$0.00		0	\$0.00
31404LAZ3		HARWOOD STREET FUNDING I, LLC	54	\$9,361,799.77	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$9,361,799.77	100%	0	\$0.00		0	\$0.00
31404LBB5		HARWOOD STREET FUNDING I, LLC	50	\$9,205,968.33	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,205,968.33	100%	0	\$0.00		0	\$0.00
31404LBC3		HARWOOD STREET FUNDING I, LLC	49	\$8,457,950.15	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,457,950.15	100%	0	\$0.00		0	\$0.00
31404LBD1		HARWOOD STREET FUNDING I, LLC	16	\$3,079,311.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,079,311.00	100%	0	\$0.00		0	\$0.00
31404LCF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,275,710.55	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,683,694.39	89.33%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,959,404.94	100%	0	\$0.00		0	\$0.00
31404LCH1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$276,487.88	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,816,440.33	86.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,092,928.21	100%	0	\$0.00		0	\$0.00
31404LCJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$511,738.48	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,661,119.37	92.87%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,172,857.85	100%	0	\$0.00		0	\$0.00
31404LCK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,522.39	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$919,521.71	88.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,041,044.10	100%	0	\$0.00		0	\$0.00
31404LS27		HARWOOD STREET FUNDING I, LLC	83	\$5,718,221.27	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,718,221.27	100%	0	\$0.00		0	\$0.00
31404LS35			86	\$8,526,759.12	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			86	\$8,526,759.12	100%	0	\$0.00	0	\$0.00
31404LS43		HARWOOD STREET FUNDING I, LLC	64	\$7,460,769.83	100%	0	\$0.00	NA	\$0.00
Total			64	\$7,460,769.83	100%	0	\$0.00	0	\$0.00
31404LS50		HARWOOD STREET FUNDING I, LLC	65	\$4,240,292.82	100%	0	\$0.00	NA	\$0.00
Total			65	\$4,240,292.82	100%	0	\$0.00	0	\$0.00
31404LS68		HARWOOD STREET FUNDING I, LLC	34	\$3,325,502.07	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,325,502.07	100%	0	\$0.00	0	\$0.00
31404LS84		HARWOOD STREET FUNDING I, LLC	271	\$51,662,038.85	100%	0	\$0.00	NA	\$0.00
Total			271	\$51,662,038.85	100%	0	\$0.00	0	\$0.00
31404LS92		HARWOOD STREET FUNDING I, LLC	422	\$81,522,193.32	100%	0	\$0.00	NA	\$0.00
Total			422	\$81,522,193.32	100%	0	\$0.00	0	\$0.00
31404LTA8		HARWOOD STREET FUNDING I, LLC	218	\$35,833,043.85	100%	0	\$0.00	NA	\$0.00
Total			218	\$35,833,043.85	100%	0	\$0.00	0	\$0.00
31404LTB6		HARWOOD STREET FUNDING I, LLC	9	\$1,329,863.39	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,329,863.39	100%	0	\$0.00	0	\$0.00
31404LUT5		RATE ONE HOME LOANS INC	5	\$1,003,999.07	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,003,999.07	100%	0	\$0.00	0	\$0.00
31404LUU2		RATE ONE HOME LOANS INC	6	\$1,008,065.40	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,008,065.40	100%	0	\$0.00	0	\$0.00
31404M4H8		CITIMORTGAGE, INC	5	\$1,249,500.00	14.69%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$7,254,136.50	85.31%	0	\$0.00	NA	\$0.00
Total			43	\$8,503,636.50	100%	0	\$0.00	0	\$0.00
31404M4K1		CITIMORTGAGE, INC	4	\$936,226.00	31.14%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,070,620.00	68.86%	0	\$0.00	NA	\$0.00

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Total			16	\$3,006,846.00	100%	0	\$0.00		0	\$0.00
31404M4N5	Unavailable		10	\$1,837,720.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,837,720.86	100%	0	\$0.00		0	\$0.00
31404M4P0	CITIMORTGAGE, INC		2	\$92,209.91	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$3,197,802.79	97.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,290,012.70	100%	0	\$0.00		0	\$0.00
31404M4Q8	CITIMORTGAGE, INC		2	\$200,376.97	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,845,256.07	95.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,045,633.04	100%	0	\$0.00		0	\$0.00
31404M4R6	CITIMORTGAGE, INC		2	\$249,600.00	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,003,801.99	95.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,253,401.99	100%	0	\$0.00		0	\$0.00
31404M4S4	CITIMORTGAGE, INC		3	\$797,850.09	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$23,765,497.51	96.75%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,563,347.60	100%	0	\$0.00		0	\$0.00
31404M4W5	CITIMORTGAGE, INC		16	\$1,442,544.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,442,544.17	100%	0	\$0.00		0	\$0.00
31404M4X3	CITIMORTGAGE, INC		12	\$1,301,875.35	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$134,494.93	9.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,436,370.28	100%	0	\$0.00		0	\$0.00
31404M5B0	CITIMORTGAGE, INC		12	\$2,009,341.49	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$99,506.35	4.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,108,847.84	100%	0	\$0.00		0	\$0.00
31404M5C8	CITIMORTGAGE, INC		3	\$411,872.31	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,068,321.96	72.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,480,194.27	100%	0	\$0.00		0	\$0.00
31404M5D6	CITIMORTGAGE, INC		48	\$8,425,858.16	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$24,243,497.41	74.21%	0	\$0.00	NA	0	\$0.00
Total			155	\$32,669,355.57	100%	0	\$0.00		0	\$0.00
31404M5E4	CITIMORTGAGE, INC		29	\$5,512,238.00	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$22,496,342.95	80.32%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,008,580.95	100%	0	\$0.00		0	\$0.00
31404M5F1	Unavailable		23	\$4,307,420.39	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$4,307,420.39	100%	0	\$0.00		0	\$0.00
31404M5K0	CITIMORTGAGE, INC		9	\$1,886,651.09	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$12,726,608.17	87.09%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,613,259.26	100%	0	\$0.00		0	\$0.00
31404M5L8	CITIMORTGAGE, INC		39	\$7,066,560.50	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		377	\$82,896,068.93	92.15%	0	\$0.00	NA	0	\$0.00
Total			416	\$89,962,629.43	100%	0	\$0.00		0	\$0.00
31404M5M6	CITIMORTGAGE, INC		80	\$13,962,965.99	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		317	\$74,231,103.89	84.17%	0	\$0.00	NA	0	\$0.00
Total			397	\$88,194,069.88	100%	0	\$0.00		0	\$0.00
31404M5N4	CITIMORTGAGE, INC		48	\$8,532,498.24	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		479	\$103,418,432.11	92.38%	0	\$0.00	NA	0	\$0.00
Total			527	\$111,950,930.35	100%	0	\$0.00		0	\$0.00
31404M5P9	CITIMORTGAGE, INC		365	\$55,769,841.53	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,126,185.82	11.33%	0	\$0.00	NA	0	\$0.00
Total			398	\$62,896,027.35	100%	0	\$0.00		0	\$0.00
31404M5Q7	CITIMORTGAGE, INC		333	\$43,870,857.46	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$18,520,345.60	29.68%	0	\$0.00	NA	0	\$0.00
Total			421	\$62,391,203.06	100%	0	\$0.00		0	\$0.00
31404M5R5	CITIMORTGAGE, INC		494	\$73,681,681.89	95.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,575,748.64	4.63%	0	\$0.00	NA	0	\$0.00
Total			509	\$77,257,430.53	100%	0	\$0.00		0	\$0.00
31404M5S3	CITIMORTGAGE, INC		178	\$26,197,549.21	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		255	\$52,063,182.61	66.53%	0	\$0.00	NA	0	\$0.00
Total			433	\$78,260,731.82	100%	0	\$0.00		0	\$0.00
31404M5T1	CITIMORTGAGE, INC		184	\$28,562,418.62	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		461	\$85,719,050.08	75.01%	0	\$0.00	NA	0	\$0.00
Total			645	\$114,281,468.70	100%	0	\$0.00		0	\$0.00
31404M5U8	CITIMORTGAGE, INC		8	\$791,244.06	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,221,889.18	88.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,013,133.24	100%	0	\$0.00		0	\$0.00
31404M5V6	CITIMORTGAGE, INC		86	\$16,021,355.66	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		247	\$47,603,210.68	74.82%	0	\$0.00	NA	0	\$0.00
Total			333	\$63,624,566.34	100%	0	\$0.00		0	\$0.00

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31404M5W4	CITIMORTGAGE, INC	3	\$406,094.34	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,923,847.89	82.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,329,942.23	100%	0	\$0.00		0	\$0.00
31404M6M5	CITIMORTGAGE, INC	128	\$20,984,044.25	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$43,886,399.14	67.65%	0	\$0.00	NA	0	\$0.00
Total		400	\$64,870,443.39	100%	0	\$0.00		0	\$0.00
31404M6N3	CITIMORTGAGE, INC	107	\$21,958,581.32	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$60,959,847.36	73.52%	0	\$0.00	NA	0	\$0.00
Total		399	\$82,918,428.68	100%	0	\$0.00		0	\$0.00
31404M6P8	CITIMORTGAGE, INC	116	\$30,966,060.95	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$76,244,312.79	71.12%	0	\$0.00	NA	0	\$0.00
Total		400	\$107,210,373.74	100%	0	\$0.00		0	\$0.00
31404M6Q6	CITIMORTGAGE, INC	67	\$21,478,888.41	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$75,596,438.95	77.87%	0	\$0.00	NA	0	\$0.00
Total		302	\$97,075,327.36	100%	0	\$0.00		0	\$0.00
31404M6R4	CITIMORTGAGE, INC	1	\$173,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,108,039.49	92.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,281,039.49	100%	0	\$0.00		0	\$0.00
31404M6S2	CITIMORTGAGE, INC	11	\$2,173,580.32	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,835,278.35	81.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,008,858.67	100%	0	\$0.00		0	\$0.00
31404M6U7	CITIMORTGAGE, INC	9	\$1,451,057.00	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,269,991.77	81.21%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,721,048.77	100%	0	\$0.00		0	\$0.00
31404M6V5	CITIMORTGAGE, INC	50	\$6,783,604.27	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,865,467.43	59.26%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,649,071.70	100%	0	\$0.00		0	\$0.00
31404M6W3	CITIMORTGAGE, INC	14	\$3,055,567.81	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,231,300.00	58.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,286,867.81	100%	0	\$0.00		0	\$0.00
31404MEL8	WASHINGTON MUTUAL BANK, FA	10	\$2,071,556.08	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,008,179.39	74.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,079,735.47	100%	0	\$0.00		0	\$0.00

31404MEM6	WASHINGTON MUTUAL BANK, FA	4	\$793,118.37	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,311,307.64	80.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,104,426.01	100%	0	\$0.00		0	\$0.00
31404MJG4	Unavailable	45	\$7,230,990.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,230,990.00	100%	0	\$0.00		0	\$0.00
31404MJH2	Unavailable	19	\$4,523,886.61	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,523,886.61	100%	0	\$0.00		0	\$0.00
31404MJJ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$73,667.36	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,989,858.67	99.54%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,063,526.03	100%	0	\$0.00		0	\$0.00
31404MJM1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$911,158.00	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$30,844,590.14	97.13%	0	\$0.00	NA	0	\$0.00
Total		164	\$31,755,748.14	100%	0	\$0.00		0	\$0.00
31404MJP4	Unavailable	19	\$2,534,352.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,534,352.00	100%	0	\$0.00		0	\$0.00
31404MKS6	PULTE MORTGAGE, L.L.C	74	\$14,998,737.63	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,998,737.63	100%	0	\$0.00		0	\$0.00
31404MKT4	PULTE MORTGAGE, L.L.C	137	\$24,499,648.29	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$24,499,648.29	100%	0	\$0.00		0	\$0.00
31404MKU1	PULTE MORTGAGE, L.L.C	76	\$13,500,841.48	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,500,841.48	100%	0	\$0.00		0	\$0.00
31404MKV9	PULTE MORTGAGE, L.L.C	47	\$8,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,000,300.00	100%	0	\$0.00		0	\$0.00
31404MKW7	PULTE MORTGAGE, L.L.C	48	\$8,000,186.00	100%	0	\$0.00	NA	0	\$0.00

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Total			48	\$8,000,186.00	100%	0	\$0.00		0	\$0.00
31404MKX5		PULTE MORTGAGE, L.L.C	26	\$5,000,305.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,305.00	100%	0	\$0.00		0	\$0.00
31404MND6		USAA FEDERAL SAVINGS BANK	25	\$2,675,766.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,675,766.96	100%	0	\$0.00		0	\$0.00
31404MNG9		USAA FEDERAL SAVINGS BANK	205	\$34,364,191.67	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,364,191.67	100%	0	\$0.00		0	\$0.00
31404MNH7		USAA FEDERAL SAVINGS BANK	139	\$20,915,850.55	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,915,850.55	100%	0	\$0.00		0	\$0.00
31404MNJ3		USAA FEDERAL SAVINGS BANK	95	\$14,632,764.48	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,632,764.48	100%	0	\$0.00		0	\$0.00
31404MNK0		USAA FEDERAL SAVINGS BANK	122	\$19,151,020.32	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,151,020.32	100%	0	\$0.00		0	\$0.00
31404MNM6		USAA FEDERAL SAVINGS BANK	19	\$3,009,902.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,009,902.40	100%	0	\$0.00		0	\$0.00
31404MNN4		USAA FEDERAL SAVINGS BANK	44	\$6,706,218.57	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,706,218.57	100%	0	\$0.00		0	\$0.00
31404MNP9		USAA FEDERAL SAVINGS BANK	8	\$1,060,834.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,060,834.07	100%	0	\$0.00		0	\$0.00
31404MNQ7		USAA FEDERAL SAVINGS BANK	29	\$4,804,457.77	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,804,457.77	100%	0	\$0.00		0	\$0.00
31404MNR5		USAA FEDERAL SAVINGS BANK	156	\$20,249,663.73	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,249,663.73	100%	0	\$0.00		0	\$0.00
31404MNS3			15	\$2,056,311.04	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			15	\$2,056,311.04	100%	0	\$0.00		0	\$0.00
31404MS58		Unavailable	12	\$1,681,444.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,681,444.56	100%	0	\$0.00		0	\$0.00
31404MSQ2		Unavailable	18	\$2,597,063.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,597,063.80	100%	0	\$0.00		0	\$0.00
31404MT32		INDYMAC BANK, FSB	1	\$146,250.00	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,145,917.02	95.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,292,167.02	100%	0	\$0.00		0	\$0.00
31404MTC2		Unavailable	20	\$1,271,434.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,271,434.60	100%	0	\$0.00		0	\$0.00
31404MTF5		INDYMAC BANK, FSB	36	\$7,464,064.12	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$46,650,903.27	86.21%	0	\$0.00	NA	0	\$0.00
Total			274	\$54,114,967.39	100%	0	\$0.00		0	\$0.00