

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 13 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
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
31403E6Z5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$826,340.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$826,340.40	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	\$0.00
Total		76	\$14,709,126.81	100%	0	\$0.00		\$0.00
31403FGC2	AMERICAN HOME MORTGAGE CORPORATION	20	\$4,164,981.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$4,164,981.00	100%	0	\$0.00		\$0.00
31403GLV2	UNION PLANTERS BANK NA	17	\$2,434,305.36	39.2%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,776,040.11	60.8%	0	\$0.00	NA	\$0.00
Total		40	\$6,210,345.47	100%	0	\$0.00		\$0.00
31403GLW0	UNION PLANTERS BANK NA	100	\$16,562,373.15	80.03%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,132,021.54	19.97%	0	\$0.00	NA	\$0.00
Total		121	\$20,694,394.69	100%	0	\$0.00		\$0.00
31403GLX8	Unavailable	31	\$4,682,820.37	100%	0	\$0.00	NA	\$0.00
Total		31	\$4,682,820.37	100%	0	\$0.00		\$0.00
31403GLY6	UNION PLANTERS BANK NA	28	\$1,949,831.12	86.98%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$291,759.24	13.02%	0	\$0.00	NA	\$0.00
Total		32	\$2,241,590.36	100%	0	\$0.00		\$0.00
31403GV58	Unavailable	85	\$9,217,361.82	100%	0	\$0.00	NA	\$0.00
Total		85	\$9,217,361.82	100%	0	\$0.00		\$0.00
31403GV66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$456,650.00	1.07%	0	\$0.00	NA	\$0.00
	Unavailable	205	\$42,312,400.49	98.93%	0	\$0.00	NA	\$0.00
Total		207	\$42,769,050.49	100%	0	\$0.00		\$0.00
31403GV74	Unavailable	35	\$7,955,393.34	100%	0	\$0.00	NA	\$0.00
Total		35	\$7,955,393.34	100%	0	\$0.00		\$0.00
31403GV82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$230,000.00	1.76%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$12,848,570.00	98.24%	0	\$0.00	NA	\$0.00

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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
	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

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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

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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
	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

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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
31403KW82	FLAGSTAR BANK, FSB	2	\$328,274.71	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,342,292.60	87.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,670,567.31	100%	0	\$0.00		0	\$0.00
31403KW90	FLAGSTAR BANK, FSB	1	\$331,303.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,491,619.31	94.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,822,922.31	100%	0	\$0.00		0	\$0.00
31403KWA7	FLAGSTAR BANK, FSB	12	\$821,200.00	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,981,333.71	82.9%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,802,533.71	100%	0	\$0.00		0	\$0.00
31403KWB5	FLAGSTAR BANK, FSB	2	\$244,784.85	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,460,867.59	96.35%	0	\$0.00	NA	0	\$0.00

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Total			38	\$6,705,652.44	100%	0	\$0.00		\$0.00
31403KWC3	FLAGSTAR BANK, FSB	5	\$1,109,500.00	16.91%	0	\$0.00	NA	\$0.00	
	Unavailable	23	\$5,452,140.00	83.09%	0	\$0.00	NA	\$0.00	
Total		28	\$6,561,640.00	100%	0	\$0.00		\$0.00	
31403KWD1	FLAGSTAR BANK, FSB	7	\$1,446,960.30	9.39%	0	\$0.00	NA	\$0.00	
	Unavailable	62	\$13,963,280.59	90.61%	0	\$0.00	NA	\$0.00	
Total		69	\$15,410,240.89	100%	0	\$0.00		\$0.00	
31403KWE9	FLAGSTAR BANK, FSB	10	\$957,630.46	13.94%	0	\$0.00	NA	\$0.00	
	Unavailable	61	\$5,913,224.23	86.06%	0	\$0.00	NA	\$0.00	
Total		71	\$6,870,854.69	100%	0	\$0.00		\$0.00	
31403KWF6	FLAGSTAR BANK, FSB	4	\$559,436.75	3.27%	0	\$0.00	NA	\$0.00	
	Unavailable	98	\$16,537,289.85	96.73%	0	\$0.00	NA	\$0.00	
Total		102	\$17,096,726.60	100%	0	\$0.00		\$0.00	
31403KWG4	FLAGSTAR BANK, FSB	19	\$3,162,546.97	8.25%	0	\$0.00	NA	\$0.00	
	Unavailable	196	\$35,174,420.56	91.75%	0	\$0.00	NA	\$0.00	
Total		215	\$38,336,967.53	100%	0	\$0.00		\$0.00	
31403KWH2	FLAGSTAR BANK, FSB	8	\$1,728,100.00	4.76%	0	\$0.00	NA	\$0.00	
	Unavailable	176	\$34,547,455.22	95.24%	0	\$0.00	NA	\$0.00	
Total		184	\$36,275,555.22	100%	0	\$0.00		\$0.00	
31403KWJ8	FLAGSTAR BANK, FSB	4	\$709,780.00	7.22%	0	\$0.00	NA	\$0.00	
	Unavailable	61	\$9,124,872.75	92.78%	0	\$0.00	NA	\$0.00	
Total		65	\$9,834,652.75	100%	0	\$0.00		\$0.00	
31403KWK5	FLAGSTAR BANK, FSB	11	\$2,149,000.00	24.43%	0	\$0.00	NA	\$0.00	
	Unavailable	33	\$6,647,400.00	75.57%	0	\$0.00	NA	\$0.00	
Total		44	\$8,796,400.00	100%	0	\$0.00		\$0.00	
31403KWL3	FLAGSTAR BANK, FSB	13	\$2,455,398.51	6.53%	0	\$0.00	NA	\$0.00	
	Unavailable	152	\$35,128,003.81	93.47%	0	\$0.00	NA	\$0.00	
Total		165	\$37,583,402.32	100%	0	\$0.00		\$0.00	
31403KWM1	FLAGSTAR BANK, FSB	11	\$2,020,000.00	16.78%	0	\$0.00	NA	\$0.00	
	Unavailable	48	\$10,014,732.33	83.22%	0	\$0.00	NA	\$0.00	
Total		59	\$12,034,732.33	100%	0	\$0.00		\$0.00	
31403KWN9	FLAGSTAR BANK, FSB	10	\$2,628,078.03	8.2%	0	\$0.00	NA	\$0.00	
	Unavailable	113	\$29,413,854.01	91.8%	0	\$0.00	NA	\$0.00	
Total		123	\$32,041,932.04	100%	0	\$0.00		\$0.00	

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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
31403KWW5	FLAGSTAR BANK, FSB	4	\$619,765.05	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,787,065.15	88.54%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,406,830.20	100%	0	\$0.00		0	\$0.00
31403KX24	FLAGSTAR BANK, FSB	3	\$751,692.67	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,404,919.44	91.79%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,156,612.11	100%	0	\$0.00		0	\$0.00
31403KX32	FLAGSTAR BANK, FSB	8	\$1,577,510.00	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,531,730.00	91.74%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,109,240.00	100%	0	\$0.00		0	\$0.00
31403KXA6	Unavailable	15	\$2,238,591.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,238,591.05	100%	0	\$0.00		0	\$0.00
31403KXE8	Unavailable	22	\$2,170,046.41	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,170,046.41	100%	0	\$0.00		\$0.00
31403KXF5	FLAGSTAR BANK, FSB		1	\$150,000.00	5.38%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,637,003.50	94.62%	0	\$0.00	NA	\$0.00
Total			16	\$2,787,003.50	100%	0	\$0.00		\$0.00
31403KXG3	FLAGSTAR BANK, FSB		3	\$527,238.73	13.83%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$3,284,949.09	86.17%	0	\$0.00	NA	\$0.00
Total			23	\$3,812,187.82	100%	0	\$0.00		\$0.00
31403KXJ7	FLAGSTAR BANK, FSB		6	\$1,262,747.94	37.13%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,137,815.70	62.87%	0	\$0.00	NA	\$0.00
Total			18	\$3,400,563.64	100%	0	\$0.00		\$0.00
31403KXX4	FLAGSTAR BANK, FSB		2	\$377,000.00	11.26%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,969,860.43	88.74%	0	\$0.00	NA	\$0.00
Total			20	\$3,346,860.43	100%	0	\$0.00		\$0.00
31403KXM0	FLAGSTAR BANK, FSB		2	\$147,736.23	6.86%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$2,006,157.58	93.14%	0	\$0.00	NA	\$0.00
Total			34	\$2,153,893.81	100%	0	\$0.00		\$0.00
31403KXN8	FLAGSTAR BANK, FSB		8	\$1,722,000.00	7.4%	0	\$0.00	NA	\$0.00
	Unavailable		106	\$21,538,713.05	92.6%	0	\$0.00	NA	\$0.00
Total			114	\$23,260,713.05	100%	0	\$0.00		\$0.00
31403KXP3	FLAGSTAR BANK, FSB		1	\$400,000.00	12.57%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,783,203.48	87.43%	0	\$0.00	NA	\$0.00
Total			16	\$3,183,203.48	100%	0	\$0.00		\$0.00
31403KXQ1	FLAGSTAR BANK, FSB		5	\$364,472.45	12.22%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$2,618,501.76	87.78%	0	\$0.00	NA	\$0.00
Total			43	\$2,982,974.21	100%	0	\$0.00		\$0.00
31403KXR9	Unavailable		15	\$1,052,665.43	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,052,665.43	100%	0	\$0.00		\$0.00
31403KXS7	Unavailable		10	\$1,247,150.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,247,150.00	100%	0	\$0.00		\$0.00
31403KXU2	Unavailable		16	\$1,113,510.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,113,510.00	100%	0	\$0.00		\$0.00
31403KXV0	Unavailable		7	\$1,043,995.05	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,043,995.05	100%	0	\$0.00		\$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
31403MJ42	Unavailable	15	\$2,746,025.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,746,025.69	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

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Total			73	\$7,211,019.67	100%	0	\$0.00		\$0.00
31403MKA6	U.S. BANK N.A.		32	\$2,984,024.48	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,984,024.48	100%	0	\$0.00		\$0.00
31403MKB4	U.S. BANK N.A.		21	\$1,650,902.64	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,650,902.64	100%	0	\$0.00		\$0.00
31403MKD0	U.S. BANK N.A.		1	\$117,000.00	2.27%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$5,033,721.93	97.73%	0	\$0.00	NA	\$0.00
Total			23	\$5,150,721.93	100%	0	\$0.00		\$0.00
31403MKE8	Unavailable		8	\$1,347,150.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,347,150.00	100%	0	\$0.00		\$0.00
31403MKF5	Unavailable		15	\$2,368,355.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,368,355.00	100%	0	\$0.00		\$0.00
31403MKG3	Unavailable		10	\$1,178,087.35	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,178,087.35	100%	0	\$0.00		\$0.00
31403MPH6	HARWOOD STREET FUNDING I, LLC		177	\$35,609,125.93	100%	0	\$0.00	NA	\$0.00
Total			177	\$35,609,125.93	100%	0	\$0.00		\$0.00
31403MPJ2	HARWOOD STREET FUNDING I, LLC		352	\$65,030,415.51	100%	0	\$0.00	NA	\$0.00
Total			352	\$65,030,415.51	100%	0	\$0.00		\$0.00
31403MPK9	HARWOOD STREET FUNDING I, LLC		89	\$14,832,812.84	100%	0	\$0.00	NA	\$0.00
Total			89	\$14,832,812.84	100%	0	\$0.00		\$0.00
31403MPL7	HARWOOD STREET FUNDING I, LLC		42	\$2,754,972.66	100%	0	\$0.00	NA	\$0.00
Total			42	\$2,754,972.66	100%	0	\$0.00		\$0.00
31403MPM5	HARWOOD STREET FUNDING I, LLC		94	\$9,121,867.64	100%	0	\$0.00	NA	\$0.00
Total			94	\$9,121,867.64	100%	0	\$0.00		\$0.00
31403MPN3	HARWOOD STREET FUNDING I, LLC		40	\$2,241,748.54	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,241,748.54	100%	0	\$0.00		\$0.00
31403MPP8			27	\$2,637,446.51	100%	0	\$0.00	NA	\$0.00

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

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31403QQ86	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,147,251.47	94.1%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$322,939.93	5.9%	0	\$0.00	NA	\$0.00
Total		88	\$5,470,191.40	100%	0	\$0.00		\$0.00
31403QQ94	FIRST HORIZON HOME LOAN CORPORATION	84	\$10,711,236.64	94.82%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$584,724.95	5.18%	0	\$0.00	NA	\$0.00
Total		88	\$11,295,961.59	100%	0	\$0.00		\$0.00
31403QRA0	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,496,960.23	96.44%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$240,000.00	3.56%	0	\$0.00	NA	\$0.00
Total		37	\$6,736,960.23	100%	0	\$0.00		\$0.00
31403QRC6	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,666,393.53	93.71%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$581,728.00	6.29%	0	\$0.00	NA	\$0.00
Total		53	\$9,248,121.53	100%	0	\$0.00		\$0.00
31403QZ29	ABN AMRO MORTGAGE GROUP, INC.	7	\$396,164.32	8.97%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$4,022,557.68	91.03%	0	\$0.00	NA	\$0.00
Total		67	\$4,418,722.00	100%	0	\$0.00		\$0.00
31403QZ37	ABN AMRO MORTGAGE GROUP, INC.	8	\$532,110.92	16.38%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,717,382.92	83.62%	0	\$0.00	NA	\$0.00
Total		48	\$3,249,493.84	100%	0	\$0.00		\$0.00
31403QZ45	ABN AMRO MORTGAGE GROUP, INC.	5	\$326,948.95	28.21%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$832,167.92	71.79%	0	\$0.00	NA	\$0.00
Total		18	\$1,159,116.87	100%	0	\$0.00		\$0.00
31403QZZ6	ABN AMRO MORTGAGE GROUP, INC.	3	\$224,648.83	20.22%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$886,326.18	79.78%	0	\$0.00	NA	\$0.00
Total		16	\$1,110,975.01	100%	0	\$0.00		\$0.00
31403RR26	CITIMORTGAGE, INC.	64	\$13,773,500.07	16.96%	0	\$0.00	NA	\$0.00
	Unavailable	311	\$67,431,981.64	83.04%	0	\$0.00	NA	\$0.00
Total		375	\$81,205,481.71	100%	0	\$0.00		\$0.00

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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
31403RRL4	Unavailable	7	\$1,734,324.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,734,324.20	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

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		Unavailable	7	\$524,672.32	59.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$884,052.13	100%	0	\$0.00		0	\$0.00
31403RRS9		CITIMORTGAGE, INC.	45	\$8,705,259.58	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,265,910.12	54.11%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,971,169.70	100%	0	\$0.00		0	\$0.00
31403RRT7		CITIMORTGAGE, INC.	3	\$484,324.60	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,438,524.00	91.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,922,848.60	100%	0	\$0.00		0	\$0.00
31403RRU4		CITIMORTGAGE, INC.	16	\$2,512,066.35	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,976,251.77	54.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,488,318.12	100%	0	\$0.00		0	\$0.00
31403RRW0		CITIMORTGAGE, INC.	2	\$476,904.60	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,308,744.68	90.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,785,649.28	100%	0	\$0.00		0	\$0.00
31403RRX8		CITIMORTGAGE, INC.	143	\$38,373,961.63	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$73,695,622.75	65.76%	0	\$0.00	NA	0	\$0.00
Total			436	\$112,069,584.38	100%	0	\$0.00		0	\$0.00
31403RRY6		CITIMORTGAGE, INC.	119	\$24,405,027.19	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$62,146,428.91	71.8%	0	\$0.00	NA	0	\$0.00
Total			406	\$86,551,456.10	100%	0	\$0.00		0	\$0.00
31403RRZ3		CITIMORTGAGE, INC.	134	\$30,916,859.16	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$58,026,248.56	65.24%	0	\$0.00	NA	0	\$0.00
Total			379	\$88,943,107.72	100%	0	\$0.00		0	\$0.00
31403RSB5		CITIMORTGAGE, INC.	53	\$7,452,142.00	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,672,584.32	38.54%	0	\$0.00	NA	0	\$0.00
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

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Total			20	\$2,375,184.82	100%	0	\$0.00		0	\$0.00
31403SAV8		HARWOOD STREET FUNDING I, LLC	8	\$1,346,963.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,346,963.56	100%	0	\$0.00		0	\$0.00
31403SSM9		FIRST MERIT MORTGAGE CORPORATION	9	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,042,600.00	100%	0	\$0.00		0	\$0.00
31403SSN7		FIRST MERIT MORTGAGE CORPORATION	9	\$1,030,482.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,482.83	100%	0	\$0.00		0	\$0.00
31403SWP7		BANKNORTH, NA	72	\$11,084,259.21	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,084,259.21	100%	0	\$0.00		0	\$0.00
31403SWQ5		BANKNORTH, NA	91	\$12,586,414.28	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,586,414.28	100%	0	\$0.00		0	\$0.00
31403SWW2		BANKNORTH, NA	225	\$25,649,718.68	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$25,649,718.68	100%	0	\$0.00		0	\$0.00
31403SWX0		BANKNORTH, NA	43	\$3,166,587.54	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,166,587.54	100%	0	\$0.00		0	\$0.00
31403SXW1		BANK OF AMERICA NA	1	\$90,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,216,347.09	96.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,306,347.09	100%	0	\$0.00		0	\$0.00
31403SZT6		WACHOVIA MORTGAGE CORPORATION	16	\$1,095,255.32	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$407,005.98	27.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,502,261.30	100%	0	\$0.00		0	\$0.00
31403SZU3		WACHOVIA MORTGAGE CORPORATION	12	\$1,188,676.75	67.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$567,993.53	32.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,756,670.28	100%	0	\$0.00		0	\$0.00
31403SZV1		WACHOVIA MORTGAGE CORPORATION	29	\$3,826,399.58	87.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$563,500.00	12.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,389,899.58	100%	0	\$0.00		0	\$0.00
31403SZW9		WACHOVIA MORTGAGE CORPORATION	84	\$5,424,762.58	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,658,605.80	32.89%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,083,368.38	100%	0	\$0.00		0	\$0.00
31403TAH7		BANK ONE,N.A.	82	\$14,473,472.87	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$472,707.29	3.16%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,946,180.16	100%	0	\$0.00		0	\$0.00
31403TAJ3		BANK ONE,N.A.	10	\$2,085,997.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,085,997.25	100%	0	\$0.00		0	\$0.00
31403TAK0		BANK ONE,N.A.	60	\$3,887,969.48	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,887,969.48	100%	0	\$0.00		0	\$0.00
31403TAL8		BANK ONE,N.A.	19	\$1,137,930.99	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,437.14	5.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,199,368.13	100%	0	\$0.00		0	\$0.00
31403TAM6		BANK ONE,N.A.	57	\$5,686,739.52	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,898.58	1.73%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,786,638.10	100%	0	\$0.00		0	\$0.00
31403TAN4		BANK ONE,N.A.	9	\$1,194,993.71	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,832.78	13.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,384,826.49	100%	0	\$0.00		0	\$0.00
31403TAP9		BANK ONE,N.A.	93	\$11,990,576.27	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$542,723.62	4.33%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,533,299.89	100%	0	\$0.00		0	\$0.00
31403TAQ7		BANK ONE,N.A.	96	\$20,555,411.33	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,039,838.39	4.82%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,595,249.72	100%	0	\$0.00		0	\$0.00
31403TAR5		BANK ONE,N.A.	11	\$1,696,273.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,696,273.48	100%	0	\$0.00		0	\$0.00
31403TAS3		BANK ONE,N.A.	12	\$1,183,636.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,183,636.13	100%	0	\$0.00		0	\$0.00
31403TF33		Unavailable	13	\$2,838,661.69	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,838,661.69	100%	0	\$0.00		0	\$0.00
31403TF41		Unavailable	42	\$9,924,377.12	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,924,377.12	100%	0	\$0.00		0	\$0.00
31403TF74		Unavailable	12	\$2,490,085.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,490,085.83	100%	0	\$0.00		0	\$0.00
31403TSG0		HIBERNIA NATIONAL BANK	18	\$1,200,288.39	91.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$117,078.13	8.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,317,366.52	100%	0	\$0.00		0	\$0.00
31403TSH8		HIBERNIA NATIONAL BANK	18	\$1,745,331.76	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,461.57	19.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,155,793.33	100%	0	\$0.00		0	\$0.00
31403TSJ4		HIBERNIA NATIONAL BANK	6	\$1,013,029.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,029.71	100%	0	\$0.00		0	\$0.00
31403TSK1		HIBERNIA NATIONAL BANK	50	\$8,003,317.35	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,395,048.56	44.42%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,398,365.91	100%	0	\$0.00		0	\$0.00
31403TSL9		HIBERNIA NATIONAL BANK	20	\$1,126,863.57	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,209,836.98	51.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,336,700.55	100%	0	\$0.00		0	\$0.00
31403TSM7		HIBERNIA NATIONAL BANK	13	\$1,258,862.51	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,516,612.69	66.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,775,475.20	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 BANK	41	\$4,528,470.60	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,528,470.60	100%	0	\$0.00		0	\$0.00
31403TST2	HIBERNIA NATIONAL BANK	80	\$8,744,637.63	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,033,018.86	25.75%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,777,656.49	100%	0	\$0.00		0	\$0.00
31403TSU9	HIBERNIA NATIONAL BANK	11	\$806,613.83	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,001,326.09	71.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,807,939.92	100%	0	\$0.00		0	\$0.00
31403TV84	USAA FEDERAL SAVINGS BANK	1	\$90,600.00	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,588,812.40	94.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,679,412.40	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
31403TWB6	Unavailable	12	\$1,453,263.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,453,263.80	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		23	\$4,592,864.94	42.12%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
		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
31403UPV7		RBC CENTURA BANK	13	\$2,584,005.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,584,005.41	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	37	\$4,679,274.48	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			37	\$4,679,274.48	100%	0	\$0.00		0	\$0.00
31403UVQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,084,503.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,084,503.16	100%	0	\$0.00		0	\$0.00
31403UVR9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,159,127.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,159,127.82	100%	0	\$0.00		0	\$0.00
31403UVT5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,161,819.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,161,819.02	100%	0	\$0.00		0	\$0.00
31403UVU2		FIRST FINANCIAL CARIBBEAN CORPORATION	765	\$96,918,026.42	100%	0	\$0.00	NA	0	\$0.00
Total			765	\$96,918,026.42	100%	0	\$0.00		0	\$0.00
31403UVV0		FIRST FINANCIAL CARIBBEAN CORPORATION	431	\$47,351,580.23	100%	0	\$0.00	NA	0	\$0.00
Total			431	\$47,351,580.23	100%	0	\$0.00		0	\$0.00
31403UVW8		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,315,276.09	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			8	\$1,173,584.24	100%	0	\$0.00		0	\$0.00
31403UVY4		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,353,267.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,353,267.22	100%	0	\$0.00		0	\$0.00
31403UVZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,250,396.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,250,396.60	100%	0	\$0.00		0	\$0.00

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31403WF36	BANK OF AMERICA NA	37	\$3,042,987.24	78.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$816,433.38	21.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,859,420.62	100%	0	\$0.00		0	\$0.00
31403WF44	BANK OF AMERICA NA	10	\$1,082,067.63	65.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$574,402.00	34.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,656,469.63	100%	0	\$0.00		0	\$0.00
31403WFQ5	BANK OF AMERICA NA	44	\$6,710,407.34	76.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,079,806.89	23.66%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,790,214.23	100%	0	\$0.00		0	\$0.00
31403WFR3	BANK OF AMERICA NA	169	\$21,936,410.24	76%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,927,353.13	24%	0	\$0.00	NA	0	\$0.00
Total		205	\$28,863,763.37	100%	0	\$0.00		0	\$0.00
31403WFS1	BANK OF AMERICA NA	360	\$23,189,345.65	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$8,559,358.04	26.96%	0	\$0.00	NA	0	\$0.00
Total		480	\$31,748,703.69	100%	0	\$0.00		0	\$0.00
31403WFT9	BANK OF AMERICA NA	344	\$33,943,802.46	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$21,681,240.92	38.98%	0	\$0.00	NA	0	\$0.00
Total		562	\$55,625,043.38	100%	0	\$0.00		0	\$0.00
31403WGE1	BANK OF AMERICA NA	53	\$5,265,033.21	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$949,567.28	15.28%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,214,600.49	100%	0	\$0.00		0	\$0.00
31403WGF8	BANK OF AMERICA NA	10	\$1,033,575.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,033,575.40	100%	0	\$0.00		0	\$0.00
31403X2U8	WASHINGTON MUTUAL BANK, FA	38	\$8,397,401.04	65.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,488,932.04	34.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,886,333.08	100%	0	\$0.00		0	\$0.00
31403X5G6	WASHINGTON MUTUAL BANK, FA	19	\$2,165,096.05	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$20,071,088.42	90.26%	0	\$0.00	NA	0	\$0.00
Total		196	\$22,236,184.47	100%	0	\$0.00		0	\$0.00
31403X5H4	WASHINGTON MUTUAL BANK, FA	17	\$1,995,364.02	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,109,943.98	88.98%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,105,308.00	100%	0	\$0.00		0	\$0.00

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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	6	\$723,655.99	9.31%	0	\$0.00	NA	0	\$0.00

	FEDERAL BANK								
	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
	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

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31403YPZ0	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	1.87%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,095,605.97	98.13%	0	\$0.00	NA	\$0.00
Total		30	\$4,173,605.97	100%	0	\$0.00		\$0.00
31403YR21	WACHOVIA MORTGAGE CORPORATION	1	\$81,615.37	4.01%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,952,585.43	95.99%	0	\$0.00	NA	\$0.00
Total		17	\$2,034,200.80	100%	0	\$0.00		\$0.00
31403YR39	WACHOVIA MORTGAGE CORPORATION	17	\$3,133,900.33	54.41%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,625,928.08	45.59%	0	\$0.00	NA	\$0.00
Total		32	\$5,759,828.41	100%	0	\$0.00		\$0.00
31403YR47	WACHOVIA MORTGAGE CORPORATION	6	\$995,956.86	27.84%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,581,529.61	72.16%	0	\$0.00	NA	\$0.00
Total		22	\$3,577,486.47	100%	0	\$0.00		\$0.00
31403YRR6	WACHOVIA MORTGAGE CORPORATION	11	\$1,446,240.24	85.85%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$238,400.00	14.15%	0	\$0.00	NA	\$0.00
Total		12	\$1,684,640.24	100%	0	\$0.00		\$0.00
31403YRU9	WACHOVIA MORTGAGE CORPORATION	13	\$2,959,752.19	28.03%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,600,830.20	71.97%	0	\$0.00	NA	\$0.00
Total		54	\$10,560,582.39	100%	0	\$0.00		\$0.00
31403YRV7	WACHOVIA MORTGAGE CORPORATION	12	\$1,395,620.40	8.9%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$14,280,965.01	91.1%	0	\$0.00	NA	\$0.00
Total		126	\$15,676,585.41	100%	0	\$0.00		\$0.00
31403YRW5	WACHOVIA MORTGAGE CORPORATION	35	\$5,760,276.28	58.85%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,028,527.62	41.15%	0	\$0.00	NA	\$0.00
Total		55	\$9,788,803.90	100%	0	\$0.00		\$0.00

31403YRX3	WACHOVIA MORTGAGE CORPORATION	13	\$1,461,839.62	52.86%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,303,626.68	47.14%	0	\$0.00	NA	\$0.00
Total		20	\$2,765,466.30	100%	0	\$0.00		\$0.00
31403YRY1	WACHOVIA MORTGAGE CORPORATION	17	\$2,571,590.14	48.25%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,758,119.98	51.75%	0	\$0.00	NA	\$0.00
Total		32	\$5,329,710.12	100%	0	\$0.00		\$0.00
31403YRZ8	WACHOVIA MORTGAGE CORPORATION	6	\$421,822.30	20.71%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,615,393.32	79.29%	0	\$0.00	NA	\$0.00
Total		19	\$2,037,215.62	100%	0	\$0.00		\$0.00
31404A7E8	HSBC MORTGAGE CORPORATION (USA)	17	\$2,541,062.55	31.76%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,458,920.53	68.24%	0	\$0.00	NA	\$0.00
Total		46	\$7,999,983.08	100%	0	\$0.00		\$0.00
31404A7F5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,072,101.05	51.2%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,927,922.49	48.8%	0	\$0.00	NA	\$0.00
Total		33	\$6,000,023.54	100%	0	\$0.00		\$0.00
31404A7G3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,983,948.72	49.6%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,016,298.76	50.4%	0	\$0.00	NA	\$0.00
Total		26	\$4,000,247.48	100%	0	\$0.00		\$0.00
31404A7H1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,754,206.46	52.82%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,245,750.00	47.18%	0	\$0.00	NA	\$0.00
Total		45	\$8,999,956.46	100%	0	\$0.00		\$0.00
31404A7J7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,840,073.67	56.81%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,159,400.00	43.19%	0	\$0.00	NA	\$0.00
Total		24	\$4,999,473.67	100%	0	\$0.00		\$0.00
31404A7K4	HSBC MORTGAGE CORPORATION (USA)	17	\$2,361,287.54	59.02%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,639,500.00	40.98%	0	\$0.00	NA	\$0.00

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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
31404AP24		RBC MORTGAGE COMPANY	2	\$358,248.31	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$863,630.87	70.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,221,879.18	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

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31404AP40	RBC MORTGAGE COMPANY	2	\$398,500.00	22.02%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,411,422.99	77.98%	0	\$0.00	NA	\$0.00
Total		9	\$1,809,922.99	100%	0	\$0.00		\$0.00
31404AP57	RBC MORTGAGE COMPANY	8	\$1,375,769.51	51.42%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,299,950.00	48.58%	0	\$0.00	NA	\$0.00
Total		16	\$2,675,719.51	100%	0	\$0.00		\$0.00
31404AP65	RBC MORTGAGE COMPANY	5	\$944,200.00	43.67%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,217,800.00	56.33%	0	\$0.00	NA	\$0.00
Total		14	\$2,162,000.00	100%	0	\$0.00		\$0.00
31404AP73	RBC MORTGAGE COMPANY	3	\$685,000.00	58.99%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$476,305.82	41.01%	0	\$0.00	NA	\$0.00
Total		8	\$1,161,305.82	100%	0	\$0.00		\$0.00
31404AP81	RBC MORTGAGE COMPANY	5	\$816,171.38	71.96%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$318,000.00	28.04%	0	\$0.00	NA	\$0.00
Total		7	\$1,134,171.38	100%	0	\$0.00		\$0.00
31404APW8	RBC MORTGAGE COMPANY	4	\$579,359.87	48.09%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$625,391.93	51.91%	0	\$0.00	NA	\$0.00
Total		9	\$1,204,751.80	100%	0	\$0.00		\$0.00
31404APX6	RBC MORTGAGE COMPANY	4	\$873,332.56	69.38%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$385,370.15	30.62%	0	\$0.00	NA	\$0.00
Total		7	\$1,258,702.71	100%	0	\$0.00		\$0.00
31404APZ1	RBC MORTGAGE COMPANY	4	\$774,529.73	61.5%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$484,784.25	38.5%	0	\$0.00	NA	\$0.00
Total		9	\$1,259,313.98	100%	0	\$0.00		\$0.00
31404AQA5	RBC MORTGAGE COMPANY	2	\$136,650.00	12.55%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$951,800.00	87.45%	0	\$0.00	NA	\$0.00
Total		7	\$1,088,450.00	100%	0	\$0.00		\$0.00
31404AQB3	RBC MORTGAGE	12	\$2,439,198.79	73.95%	0	\$0.00	NA	\$0.00

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	COMPANY								
	Unavailable	7	\$859,450.00	26.05%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,298,648.79	100%	0	\$0.00		0	\$0.00
31404AQC1	RBC MORTGAGE COMPANY	2	\$336,514.83	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$754,922.83	69.17%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,091,437.66	100%	0	\$0.00		0	\$0.00
31404AQD9	RBC MORTGAGE COMPANY	5	\$929,400.00	78.37%	0	\$0.00	NA	0	\$0.00
	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
31404AQF4	RBC MORTGAGE COMPANY	3	\$455,500.00	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$840,000.00	64.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,295,500.00	100%	0	\$0.00		0	\$0.00
31404AR48	Unavailable	14	\$2,373,211.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,373,211.89	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		9	\$2,085,340.58	22.54%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	47	\$7,164,693.31	77.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,250,033.89	100%	0	\$0.00		0	\$0.00
31404ASU9		UNION PLANTERS BANK NA	27	\$4,688,495.64	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,071,762.38	75.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,760,258.02	100%	0	\$0.00		0	\$0.00
31404ASW5		UNION PLANTERS BANK NA	3	\$508,089.01	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$22,512,813.64	97.79%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,020,902.65	100%	0	\$0.00		0	\$0.00
31404ASX3		UNION PLANTERS BANK NA	1	\$247,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,845,554.06	98.25%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,092,554.06	100%	0	\$0.00		0	\$0.00
31404ASY1		UNION PLANTERS BANK NA	2	\$249,987.54	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,600,275.72	94.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,850,263.26	100%	0	\$0.00		0	\$0.00
31404B2A9		THE HUNTINGTON NATIONAL BANK	32	\$3,139,491.14	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,518.05	8.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,430,009.19	100%	0	\$0.00		0	\$0.00
31404B2B7		THE HUNTINGTON NATIONAL BANK	18	\$1,254,673.96	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,518.26	4.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,314,192.22	100%	0	\$0.00		0	\$0.00
31404B2C5		THE HUNTINGTON NATIONAL BANK	34	\$6,318,654.72	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,797,233.41	37.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,115,888.13	100%	0	\$0.00		0	\$0.00
31404B2D3		THE HUNTINGTON NATIONAL BANK	24	\$1,396,853.47	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,384.55	2.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,436,238.02	100%	0	\$0.00		0	\$0.00
31404B3G5		BISHOPS GATE	21	\$2,198,410.00	57.56%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		Unavailable	16	\$1,621,127.41	42.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,819,537.41	100%	0	\$0.00		0	\$0.00
31404B3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,735,420.50	65.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$219,033.30	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,228,169.64	29.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,182,623.44	100%	0	\$0.00		0	\$0.00
31404B3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,465,922.86	79.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES 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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,817,113.87	18.17%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,891,522.72	28.91%	0	\$0.00	NA	\$0.00
Total		51	\$10,002,381.59	100%	0	\$0.00		\$0.00
31404B3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,809,479.00	56.26%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,406,577.98	43.74%	0	\$0.00	NA	\$0.00
Total		15	\$3,216,056.98	100%	0	\$0.00		\$0.00
31404B3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$888,423.00	88.41%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$116,450.00	11.59%	0	\$0.00	NA	\$0.00
Total		10	\$1,004,873.00	100%	0	\$0.00		\$0.00
31404B3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,622,500.00	70.72%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,569,828.16	29.28%	0	\$0.00	NA	\$0.00
Total		53	\$12,192,328.16	100%	0	\$0.00		\$0.00
31404B5J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,094,310.12	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,094,310.12	100%	0	\$0.00		\$0.00
31404B5K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,570,775.32	65.82%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$389,000.00	3.9%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,023,594.78	30.28%	0	\$0.00	NA	\$0.00
Total		61	\$9,983,370.10	100%	0	\$0.00		\$0.00
31404B5L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,247,650.00	32.44%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$902,700.00	9.02%	0	\$0.00	NA	\$0.00

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		Unavailable	28	\$5,861,341.24	58.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,011,691.24	100%	0	\$0.00		0	\$0.00
31404B5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,073,449.57	50.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$635,790.88	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,347,445.91	43.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,056,686.36	100%	0	\$0.00		0	\$0.00
31404B5N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,178,364.75	71.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,500.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,980,680.61	19.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,046,545.36	100%	0	\$0.00		0	\$0.00
31404B5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,615,250.00	72.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES 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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$139,200.00	2.78%	0	\$0.00	NA	\$0.00
Total		31	\$5,003,626.27	100%	0	\$0.00		\$0.00
31404B5U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,805.46	68.67%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,565,994.00	31.33%	0	\$0.00	NA	\$0.00
Total		31	\$4,997,799.46	100%	0	\$0.00		\$0.00
31404BA28	HSBC MORTGAGE CORPORATION (USA)	4	\$882,200.00	67.49%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$425,000.00	32.51%	0	\$0.00	NA	\$0.00
Total		6	\$1,307,200.00	100%	0	\$0.00		\$0.00
31404BA36	Unavailable	11	\$2,913,000.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,913,000.00	100%	0	\$0.00		\$0.00
31404BA44	HSBC MORTGAGE CORPORATION (USA)	5	\$664,600.00	33.17%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,339,000.00	66.83%	0	\$0.00	NA	\$0.00
Total		12	\$2,003,600.00	100%	0	\$0.00		\$0.00
31404BAA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,916,400.00	58.32%	0	\$0.00	NA	\$0.00
Total		25	\$5,000,452.33	100%	0	\$0.00		\$0.00
31404BAB8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,964,100.00	49.1%	0	\$0.00	NA	\$0.00
Total		18	\$4,000,211.98	100%	0	\$0.00		\$0.00
31404BAC6	HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,522,300.67	50.24%	0	\$0.00	NA	\$0.00
Total		51	\$9,000,530.81	100%	0	\$0.00		\$0.00
31404BAD4	Unavailable	38	\$7,000,287.18	100%	0	\$0.00	NA	\$0.00
Total		38	\$7,000,287.18	100%	0	\$0.00		\$0.00

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31404BAE2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,856,750.00	65.07%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,143,823.20	34.93%	0	\$0.00	NA	\$0.00
Total		41	\$9,000,573.20	100%	0	\$0.00		\$0.00
31404BAF9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,894,829.68	55.64%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,105,335.36	44.36%	0	\$0.00	NA	\$0.00
Total		41	\$7,000,165.04	100%	0	\$0.00		\$0.00
31404BAG7	HSBC MORTGAGE CORPORATION (USA)	29	\$4,547,033.28	76.41%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,403,441.70	23.59%	0	\$0.00	NA	\$0.00
Total		43	\$5,950,474.98	100%	0	\$0.00		\$0.00
31404BAH5	HSBC MORTGAGE CORPORATION (USA)	2	\$192,000.00	1.92%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,808,314.60	98.08%	0	\$0.00	NA	\$0.00
Total		52	\$10,000,314.60	100%	0	\$0.00		\$0.00
31404BAJ1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,388.56	31.58%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,841,785.20	68.42%	0	\$0.00	NA	\$0.00
Total		53	\$10,000,173.76	100%	0	\$0.00		\$0.00
31404BAK8	HSBC MORTGAGE CORPORATION (USA)	5	\$345,400.00	18.91%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,480,718.54	81.09%	0	\$0.00	NA	\$0.00
Total		14	\$1,826,118.54	100%	0	\$0.00		\$0.00
31404BAL6	HSBC MORTGAGE CORPORATION (USA)	21	\$3,158,796.00	52.64%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,841,650.00	47.36%	0	\$0.00	NA	\$0.00
Total		34	\$6,000,446.00	100%	0	\$0.00		\$0.00
31404BAM4	HSBC MORTGAGE CORPORATION (USA)	19	\$4,015,600.00	44.61%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,985,553.23	55.39%	0	\$0.00	NA	\$0.00
Total		41	\$9,001,153.23	100%	0	\$0.00		\$0.00
31404BAN2	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	6%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,699,481.42	94%	0	\$0.00	NA	\$0.00
Total		22	\$4,999,481.42	100%	0	\$0.00		\$0.00
31404BAP7	HSBC MORTGAGE	15	\$2,850,100.00	47.5%	0	\$0.00	NA	\$0.00

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		CORPORATION (USA)								
		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

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		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
31404BE57		RBC MORTGAGE COMPANY	14	\$2,069,700.00	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,137,300.00	50.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,207,000.00	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			4	\$930,735.44	66.85%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY								
		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
31404BEM0		RBC MORTGAGE COMPANY	2	\$297,254.45	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,163,509.46	79.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,460,763.91	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
31404BEQ1		RBC MORTGAGE COMPANY	21	\$4,272,241.55	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,040,076.17	19.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,312,317.72	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	3	\$575,250.00	36.8%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	6	\$987,800.00	63.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,563,050.00	100%	0	\$0.00		0	\$0.00
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
31404BEU2	RBC MORTGAGE COMPANY	11	\$2,252,795.10	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,009,300.00	30.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,262,095.10	100%	0	\$0.00		0	\$0.00
31404BEV0	RBC MORTGAGE COMPANY	12	\$2,164,644.49	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,812,826.09	56.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,977,470.58	100%	0	\$0.00		0	\$0.00
31404BEW8	RBC MORTGAGE COMPANY	16	\$3,512,250.00	78.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$946,560.00	21.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,458,810.00	100%	0	\$0.00		0	\$0.00
31404BEX6	RBC MORTGAGE COMPANY	33	\$5,791,626.38	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,703,005.95	39%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,494,632.33	100%	0	\$0.00		0	\$0.00
31404BEY4	RBC MORTGAGE COMPANY	6	\$695,715.39	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$497,600.00	41.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,193,315.39	100%	0	\$0.00		0	\$0.00
31404BEZ1	RBC MORTGAGE COMPANY	8	\$1,414,965.65	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$882,776.15	38.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,297,741.80	100%	0	\$0.00		0	\$0.00
31404BFA5	RBC MORTGAGE COMPANY	35	\$5,865,043.36	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,359,700.00	42.64%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,224,743.36	100%	0	\$0.00		0	\$0.00
31404BFB3	RBC MORTGAGE COMPANY	4	\$673,650.00	46.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$787,550.00	53.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,461,200.00	100%	0	\$0.00		0	\$0.00
31404BFD9		RBC MORTGAGE COMPANY	18	\$4,164,350.00	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,274,300.00	23.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,438,650.00	100%	0	\$0.00		0	\$0.00
31404BFE7		RBC MORTGAGE COMPANY	23	\$3,709,100.00	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,366,850.00	26.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,075,950.00	100%	0	\$0.00		0	\$0.00
31404BFF4		RBC MORTGAGE COMPANY	8	\$1,544,269.34	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,542,556.26	49.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,086,825.60	100%	0	\$0.00		0	\$0.00
31404BFG2		RBC MORTGAGE COMPANY	13	\$2,310,832.02	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,642,550.00	41.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,953,382.02	100%	0	\$0.00		0	\$0.00
31404BFJ6		RBC MORTGAGE COMPANY	16	\$2,590,100.90	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,746,760.27	59.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,336,861.17	100%	0	\$0.00		0	\$0.00
31404BJW3		WASHINGTON MUTUAL BANK, FA	4	\$522,638.01	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,098,162.16	85.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,620,800.17	100%	0	\$0.00		0	\$0.00
31404BS29		WASHINGTON MUTUAL BANK, FA	1	\$183,829.58	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,558,375.12	93.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,742,204.70	100%	0	\$0.00		0	\$0.00
31404BS45		Unavailable	224	\$49,307,364.28	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$49,307,364.28	100%	0	\$0.00		0	\$0.00
31404BS52		WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,168,868.94	20.56%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,145,361.82	100%	0	\$0.00		0	\$0.00

31404BS60	WASHINGTON MUTUAL BANK, FA	95	\$20,766,457.07	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,161,218.09	9.43%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,927,675.16	100%	0	\$0.00		0	\$0.00
31404BS78	WASHINGTON MUTUAL BANK, FA	21	\$4,858,156.88	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$777,505.17	13.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,635,662.05	100%	0	\$0.00		0	\$0.00
31404BSW3	WASHINGTON MUTUAL BANK, FA	15	\$2,080,009.19	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,834,175.89	90.05%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,914,185.08	100%	0	\$0.00		0	\$0.00
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
31404BSZ6	WASHINGTON MUTUAL BANK, FA	46	\$10,039,651.86	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,039,651.86	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
31404BUR1	WACHOVIA MORTGAGE CORPORATION	13	\$2,717,950.00	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,563.17	6.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,907,513.17	100%	0	\$0.00		0	\$0.00

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31404BUS9	WACHOVIA MORTGAGE CORPORATION	16	\$2,836,276.94	63.56%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,625,993.50	36.44%	0	\$0.00	NA	\$0.00
Total		24	\$4,462,270.44	100%	0	\$0.00		\$0.00
31404BZ88	THE HUNTINGTON NATIONAL BANK	31	\$3,080,478.13	84.48%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$565,981.19	15.52%	0	\$0.00	NA	\$0.00
Total		34	\$3,646,459.32	100%	0	\$0.00		\$0.00
31404BZ96	THE HUNTINGTON NATIONAL BANK	39	\$4,898,497.05	80.74%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,168,714.02	19.26%	0	\$0.00	NA	\$0.00
Total		48	\$6,067,211.07	100%	0	\$0.00		\$0.00
31404CAD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,555,384.00	83.09%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$927,000.00	16.91%	0	\$0.00	NA	\$0.00
Total		28	\$5,482,384.00	100%	0	\$0.00		\$0.00
31404CAE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,624,681.00	56.13%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,415,600.00	14.13%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,980,505.67	29.74%	0	\$0.00	NA	\$0.00
Total		57	\$10,020,786.67	100%	0	\$0.00		\$0.00
31404CAF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,682,568.00	73.75%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$336,000.00	6.73%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$974,950.00	19.52%	0	\$0.00	NA	\$0.00
Total		25	\$4,993,518.00	100%	0	\$0.00		\$0.00
31404CAH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,610,958.64	60.9%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,676,106.21	39.1%	0	\$0.00	NA	\$0.00
Total		62	\$4,287,064.85	100%	0	\$0.00		\$0.00
31404CAJ9		15	\$977,840.00	51.29%	0	\$0.00	NA	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	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
31404CBT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$945,669.99	46.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,066,928.03	53.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,012,598.02	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	76	\$13,701,149.41	64.2%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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
31404CC73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,605,521.40	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,552.59	24.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,125,073.99	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
		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	23	\$3,828,439.43	65.6%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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
		PHH MORTGAGE SERVICES CORPORATION	2	\$431,088.14	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,271,156.57	50.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,510,617.23	100%	0	\$0.00		0	\$0.00
31404CEJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,942,623.18	57.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,024.39	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,893,101.45	40.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,121,749.02	100%	0	\$0.00		0	\$0.00
31404CEK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,173,905.03	43.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$522,928.49	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$991,807.08	36.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,688,640.60	100%	0	\$0.00		0	\$0.00
31404CEW6		BISHOPS GATE RESIDENTIAL	9	\$1,018,728.89	50.98%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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
31404CEY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,448.00	28.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,358,958.00	71.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,317,406.00	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
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

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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	\$0.00
		Unavailable	2	\$520,483.62	35.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,477,881.66	100%	0	\$0.00		0	\$0.00
31404CJ84			27	\$3,993,484.21	50.28%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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		\$0.00
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		\$0.00
31404CKA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$910,307.02	87.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$126,679.79	12.22%	0	\$0.00	NA	\$0.00
Total			4	\$1,036,986.81	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
31404CL32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,669,015.93	53.91%	0	\$0.00	NA	\$0.00
			14	\$2,281,976.37	46.09%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
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

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		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
31404CVQ0	IRWIN MORTGAGE CORPORATION	4	\$523,315.00	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,059,450.00	66.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,582,765.00	100%	0	\$0.00		0	\$0.00
31404CVR8	IRWIN MORTGAGE CORPORATION	4	\$602,400.00	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,453,542.47	80.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,055,942.47	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

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		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
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

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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
	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
31404DFL7	Unavailable	21	\$4,667,897.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,667,897.73	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

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		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
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

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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
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

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		Unavailable	79	\$4,442,560.39	78.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,661,142.60	100%	0	\$0.00		0	\$0.00
31404DW95		SUNTRUST MORTGAGE INC.	20	\$1,091,372.74	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,901,996.21	81.79%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,993,368.95	100%	0	\$0.00		0	\$0.00
31404DWL8		SUNTRUST MORTGAGE INC.	29	\$1,941,697.72	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,941,697.72	100%	0	\$0.00		0	\$0.00
31404DWM6		SUNTRUST MORTGAGE INC.	18	\$1,176,519.51	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,685.74	3.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,217,205.25	100%	0	\$0.00		0	\$0.00
31404DWN4		SUNTRUST MORTGAGE INC.	28	\$1,653,717.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,653,717.54	100%	0	\$0.00		0	\$0.00
31404DWP9		SUNTRUST MORTGAGE INC.	55	\$8,186,773.51	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,564.01	2.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,374,337.52	100%	0	\$0.00		0	\$0.00
31404DWQ7		SUNTRUST MORTGAGE INC.	36	\$5,114,925.03	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$543,113.66	9.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,658,038.69	100%	0	\$0.00		0	\$0.00
31404DWR5		SUNTRUST MORTGAGE INC.	36	\$4,940,694.50	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,477.60	7.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,329,172.10	100%	0	\$0.00		0	\$0.00
31404DWS3		SUNTRUST MORTGAGE INC.	68	\$8,710,715.18	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,710,715.18	100%	0	\$0.00		0	\$0.00
31404DWT1		SUNTRUST MORTGAGE INC.	88	\$12,231,360.47	93.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$788,267.91	6.05%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,019,628.38	100%	0	\$0.00		0	\$0.00
31404DWU8		SUNTRUST	62	\$8,087,515.08	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
Total			62	\$8,087,515.08	100%	0	\$0.00		0	\$0.00
31404DWV6		SUNTRUST MORTGAGE INC.	70	\$9,877,714.48	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,025.86	2.43%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,123,740.34	100%	0	\$0.00		0	\$0.00
31404DWW4		SUNTRUST MORTGAGE INC.	41	\$5,485,365.74	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,485,365.74	100%	0	\$0.00		0	\$0.00
31404DWX2		SUNTRUST MORTGAGE INC.	47	\$2,683,723.81	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$849,010.83	24.03%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,532,734.64	100%	0	\$0.00		0	\$0.00
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

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31404E2A3	Unavailable	105	\$20,005,694.97	100%	0	\$0.00	NA	\$0.00
Total		105	\$20,005,694.97	100%	0	\$0.00		\$0.00
31404E2B1	COUNTRYWIDE HOME LOANS, INC.	1	\$119,874.71	11.95%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$882,959.39	88.05%	0	\$0.00	NA	\$0.00
Total		8	\$1,002,834.10	100%	0	\$0.00		\$0.00
31404E2C9	Unavailable	10	\$1,002,695.83	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,002,695.83	100%	0	\$0.00		\$0.00
31404E2E5	Unavailable	280	\$55,001,168.82	100%	0	\$0.00	NA	\$0.00
Total		280	\$55,001,168.82	100%	0	\$0.00		\$0.00
31404E2F2	COUNTRYWIDE HOME LOANS, INC.	173	\$23,161,016.77	66.17%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$11,839,771.00	33.83%	0	\$0.00	NA	\$0.00
Total		255	\$35,000,787.77	100%	0	\$0.00		\$0.00
31404E2G0	COUNTRYWIDE HOME LOANS, INC.	108	\$21,163,501.76	84.64%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,841,369.57	15.36%	0	\$0.00	NA	\$0.00
Total		124	\$25,004,871.33	100%	0	\$0.00		\$0.00
31404E2H8	COUNTRYWIDE HOME LOANS, INC.	102	\$15,961,365.89	63.84%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$9,039,248.50	36.16%	0	\$0.00	NA	\$0.00
Total		153	\$25,000,614.39	100%	0	\$0.00		\$0.00
31404E2J4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,211,348.15	35.87%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,953,230.16	64.13%	0	\$0.00	NA	\$0.00
Total		44	\$6,164,578.31	100%	0	\$0.00		\$0.00
31404E2K1	COUNTRYWIDE HOME LOANS, INC.	85	\$15,297,279.84	26.14%	0	\$0.00	NA	\$0.00
	Unavailable	194	\$43,220,743.92	73.86%	0	\$0.00	NA	\$0.00
Total		279	\$58,518,023.76	100%	0	\$0.00		\$0.00
31404E4T0	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,098,454.40	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,098,454.40	100%	0	\$0.00		\$0.00
31404E4U7		8	\$1,322,853.27	81.02%	0	\$0.00	NA	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	Unavailable	3	\$309,963.66	18.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,632,816.93	100%	0	\$0.00		0	\$0.00
31404E4V5	HOME STAR MORTGAGE SERVICES, LLC	4	\$190,446.07	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,188,418.04	86.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,378,864.11	100%	0	\$0.00		0	\$0.00
31404E4W3	HOME STAR MORTGAGE SERVICES, LLC	4	\$403,273.78	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$724,550.00	64.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,127,823.78	100%	0	\$0.00		0	\$0.00
31404E4X1	HOME STAR MORTGAGE SERVICES, LLC	9	\$949,862.96	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,743,875.55	64.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,693,738.51	100%	0	\$0.00		0	\$0.00
31404E4Y9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,166,964.03	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,563,155.12	57.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,730,119.15	100%	0	\$0.00		0	\$0.00
31404E5D4	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,002,400.00	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$333,550.00	14.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,335,950.00	100%	0	\$0.00		0	\$0.00
31404E5E2	HOME STAR MORTGAGE SERVICES, LLC	5	\$593,979.00	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,082,707.32	64.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,676,686.32	100%	0	\$0.00		0	\$0.00
31404E5F9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,150,028.00	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,366,000.00	54.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,516,028.00	100%	0	\$0.00		0	\$0.00

31404E5G7	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,847,145.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,847,145.00	100%	0	\$0.00		0	\$0.00
31404E5H5	HOME STAR MORTGAGE SERVICES, LLC	3	\$615,100.00	53.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$535,500.00	46.54%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,150,600.00	100%	0	\$0.00		0	\$0.00
31404E5J1	HOME STAR MORTGAGE SERVICES, LLC	4	\$742,000.00	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$773,950.00	51.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,515,950.00	100%	0	\$0.00		0	\$0.00
31404E5K8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,077,990.00	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,037,200.00	33.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,115,190.00	100%	0	\$0.00		0	\$0.00
31404E5L6	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,853,600.00	52.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,663,260.00	47.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,516,860.00	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
		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
31404EXL5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,911,515.18	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,089,211.99	40.59%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,727.17	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

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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
31404EY59	COUNTRYWIDE HOME LOANS, INC.	18	\$4,581,956.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,581,956.51	100%	0	\$0.00		0	\$0.00
31404EY67	COUNTRYWIDE HOME LOANS, INC.	16	\$3,798,038.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,798,038.81	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
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

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		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			35	\$7,474,722.50	17.99%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	146	\$34,070,165.44	82.01%	0	\$0.00	NA	0	\$0.00
Total			181	\$41,544,887.94	100%	0	\$0.00		0	\$0.00
31404EZH2		COUNTRYWIDE HOME LOANS, INC.	70	\$14,571,072.13	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$69,810,329.37	82.73%	0	\$0.00	NA	0	\$0.00
Total			366	\$84,381,401.50	100%	0	\$0.00		0	\$0.00
31404EZJ8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,333,009.00	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$45,109,630.29	86.02%	0	\$0.00	NA	0	\$0.00
Total			323	\$52,442,639.29	100%	0	\$0.00		0	\$0.00
31404EZL3		COUNTRYWIDE HOME LOANS, INC.	101	\$21,847,241.41	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	528	\$124,501,485.43	85.07%	0	\$0.00	NA	0	\$0.00
Total			629	\$146,348,726.84	100%	0	\$0.00		0	\$0.00
31404EZM1		COUNTRYWIDE HOME LOANS, INC.	101	\$9,875,496.98	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,125,024.92	60.5%	0	\$0.00	NA	0	\$0.00
Total			254	\$25,000,521.90	100%	0	\$0.00		0	\$0.00
31404EZN9		COUNTRYWIDE HOME LOANS, INC.	58	\$7,383,546.61	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,616,930.72	70.47%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,000,477.33	100%	0	\$0.00		0	\$0.00
31404EZP4		COUNTRYWIDE HOME LOANS, INC.	55	\$6,957,289.67	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,654,096.75	44.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,611,386.42	100%	0	\$0.00		0	\$0.00
31404EZQ2		COUNTRYWIDE HOME LOANS, INC.	100	\$5,620,218.19	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$10,608,607.53	65.37%	0	\$0.00	NA	0	\$0.00
Total			277	\$16,228,825.72	100%	0	\$0.00		0	\$0.00
31404EZR0		COUNTRYWIDE HOME LOANS, INC.	96	\$9,398,863.29	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,505,624.72	55.04%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,904,488.01	100%	0	\$0.00		0	\$0.00
31404EZS8		COUNTRYWIDE HOME	74	\$4,092,015.86	43.38%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
31404EZU3		COUNTRYWIDE HOME LOANS, INC.	29	\$2,867,888.42	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,602,944.48	81.46%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,470,832.90	100%	0	\$0.00		0	\$0.00
31404EZV1		COUNTRYWIDE HOME LOANS, INC.	56	\$7,372,195.99	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,609,440.40	74.56%	0	\$0.00	NA	0	\$0.00
Total			219	\$28,981,636.39	100%	0	\$0.00		0	\$0.00
31404EZW9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,645,488.43	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,741,644.31	59.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,387,132.74	100%	0	\$0.00		0	\$0.00
31404EZX7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,521,035.96	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,838,730.42	66.16%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,359,766.38	100%	0	\$0.00		0	\$0.00
31404EZY5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,513,774.56	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,573,041.05	82.16%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,086,815.61	100%	0	\$0.00		0	\$0.00
31404EZZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$481,500.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,588,098.00	93.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,069,598.00	100%	0	\$0.00		0	\$0.00
31404F2C6		RBMG INC.	1	\$123,400.30	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,894,189.60	98.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,017,589.90	100%	0	\$0.00		0	\$0.00
31404F2D4		RBMG INC.	5	\$872,850.72	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$50,302,547.72	98.29%	0	\$0.00	NA	0	\$0.00
Total			252	\$51,175,398.44	100%	0	\$0.00		0	\$0.00

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31404F2E2	Unavailable	69	\$11,238,269.56	100%	0	\$0.00	NA	\$0.00
Total		69	\$11,238,269.56	100%	0	\$0.00		\$0.00
31404F2F9	Unavailable	34	\$4,994,611.53	100%	0	\$0.00	NA	\$0.00
Total		34	\$4,994,611.53	100%	0	\$0.00		\$0.00
31404F2G7	RBMG INC.	1	\$171,600.00	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	179	\$33,251,241.25	99.49%	0	\$0.00	NA	\$0.00
Total		180	\$33,422,841.25	100%	0	\$0.00		\$0.00
31404F2H5	Unavailable	154	\$29,512,271.60	100%	0	\$0.00	NA	\$0.00
Total		154	\$29,512,271.60	100%	0	\$0.00		\$0.00
31404F2J1	Unavailable	28	\$5,898,638.44	100%	0	\$0.00	NA	\$0.00
Total		28	\$5,898,638.44	100%	0	\$0.00		\$0.00
31404F2K8	RBMG INC.	4	\$625,802.17	1.03%	0	\$0.00	NA	\$0.00
	Unavailable	301	\$59,924,882.49	98.97%	0	\$0.00	NA	\$0.00
Total		305	\$60,550,684.66	100%	0	\$0.00		\$0.00
31404F2L6	Unavailable	36	\$4,448,581.19	100%	0	\$0.00	NA	\$0.00
Total		36	\$4,448,581.19	100%	0	\$0.00		\$0.00
31404F2M4	Unavailable	21	\$1,532,678.55	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,532,678.55	100%	0	\$0.00		\$0.00
31404F2N2	RBMG INC.	1	\$49,891.30	0.87%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$5,705,340.92	99.13%	0	\$0.00	NA	\$0.00
Total		80	\$5,755,232.22	100%	0	\$0.00		\$0.00
31404F2P7	Unavailable	55	\$5,266,024.34	100%	0	\$0.00	NA	\$0.00
Total		55	\$5,266,024.34	100%	0	\$0.00		\$0.00
31404F2Q5	Unavailable	31	\$3,662,751.79	100%	0	\$0.00	NA	\$0.00
Total		31	\$3,662,751.79	100%	0	\$0.00		\$0.00
31404F2R3	RBMG INC.	2	\$385,600.00	0.97%	0	\$0.00	NA	\$0.00
	Unavailable	177	\$39,358,005.02	99.03%	0	\$0.00	NA	\$0.00
Total		179	\$39,743,605.02	100%	0	\$0.00		\$0.00
31404F2S1	Unavailable	37	\$2,288,850.45	100%	0	\$0.00	NA	\$0.00
Total		37	\$2,288,850.45	100%	0	\$0.00		\$0.00
31404F2T9	RBMG INC.	2	\$203,706.62	4.2%	0	\$0.00	NA	\$0.00

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	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
31404F3B7	Unavailable	20	\$3,843,448.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,843,448.01	100%	0	\$0.00		0	\$0.00
31404F3C5	Unavailable	17	\$3,081,495.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,081,495.76	100%	0	\$0.00		0	\$0.00
31404F3E1	Unavailable	88	\$15,315,808.93	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,315,808.93	100%	0	\$0.00		0	\$0.00
31404F3J0	Unavailable	21	\$3,786,114.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,786,114.66	100%	0	\$0.00		0	\$0.00
31404F3L5	Unavailable	20	\$1,510,062.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,510,062.30	100%	0	\$0.00		0	\$0.00
31404F3M3	Unavailable	20	\$1,950,199.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,950,199.18	100%	0	\$0.00		0	\$0.00
31404F3N1	RBMG INC.	1	\$333,001.53	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,552,288.03	98.03%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,885,289.56	100%	0	\$0.00		0	\$0.00
31404F3P6	Unavailable	69	\$4,608,625.76	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,608,625.76	100%	0	\$0.00		0	\$0.00
31404F3Q4	Unavailable	19	\$1,799,983.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,799,983.92	100%	0	\$0.00		0	\$0.00

31404F4Z3	WASHINGTON MUTUAL BANK	4	\$491,884.12	3.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	38	\$6,418,577.54	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,703,633.94	52.71%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,614,095.60	100%	0	\$0.00		0	\$0.00
31404F5A7	WASHINGTON MUTUAL BANK	5	\$677,357.26	1.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	115	\$18,714,451.95	48.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,908.24	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,081,883.42	49.48%	0	\$0.00	NA	0	\$0.00
Total		234	\$38,563,600.87	100%	0	\$0.00		0	\$0.00
31404F5C3	WASHINGTON MUTUAL BANK, FA	4	\$306,950.48	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,758,647.52	85.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,065,598.00	100%	0	\$0.00		0	\$0.00
31404F5D1	WASHINGTON MUTUAL BANK, FA	54	\$4,993,492.27	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,955,744.09	54.39%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,949,236.36	100%	0	\$0.00		0	\$0.00
31404F5E9	WASHINGTON MUTUAL BANK, FA	3	\$287,637.38	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,193,480.15	88.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,481,117.53	100%	0	\$0.00		0	\$0.00
31404F6T5	WASHINGTON MUTUAL BANK, FA	20	\$1,286,918.78	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,184,306.03	62.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,471,224.81	100%	0	\$0.00		0	\$0.00
31404FAB9	BANK OF AMERICA NA	36	\$6,992,157.75	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,319,377.39	15.87%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,311,535.14	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

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31404FAD5	BANK OF AMERICA NA	162	\$29,646,491.60	59.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,592,394.00	40.99%	0	\$0.00	NA	0	\$0.00
Total		268	\$50,238,885.60	100%	0	\$0.00		0	\$0.00
31404FAE3	BANK OF AMERICA NA	14	\$2,361,220.10	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,567,174.66	39.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,928,394.76	100%	0	\$0.00		0	\$0.00
31404FAF0	BANK OF AMERICA NA	134	\$18,015,800.52	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,300.00	1.9%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,364,100.52	100%	0	\$0.00		0	\$0.00
31404FAG8	BANK OF AMERICA NA	380	\$71,257,112.04	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$28,840,254.44	28.81%	0	\$0.00	NA	0	\$0.00
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

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Total			125	\$21,195,569.19	100%	0	\$0.00		0	\$0.00
31404FCR2		WACHOVIA MORTGAGE CORPORATION	7	\$1,998,929.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,998,929.86	100%	0	\$0.00		0	\$0.00
31404FDL4		WACHOVIA MORTGAGE CORPORATION	26	\$3,125,024.17	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,326,141.14	70.1%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,451,165.31	100%	0	\$0.00		0	\$0.00
31404FE41		UNION PLANTERS BANK NA	9	\$1,467,730.92	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,000.00	6.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,566,730.92	100%	0	\$0.00		0	\$0.00
31404FE58		UNION PLANTERS BANK NA	139	\$15,713,094.56	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,137,388.95	11.97%	0	\$0.00	NA	0	\$0.00
Total			157	\$17,850,483.51	100%	0	\$0.00		0	\$0.00
31404FE66		UNION PLANTERS BANK NA	67	\$4,108,621.26	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,096,231.93	42.97%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,204,853.19	100%	0	\$0.00		0	\$0.00
31404FE74		UNION PLANTERS BANK NA	1	\$203,076.54	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,653,621.83	98.98%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,856,698.37	100%	0	\$0.00		0	\$0.00
31404FE90		UNION PLANTERS BANK NA	31	\$1,631,596.59	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,011,512.98	64.86%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,643,109.57	100%	0	\$0.00		0	\$0.00
31404FFA6		UNION PLANTERS BANK NA	42	\$5,594,078.57	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,250.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,809,328.57	100%	0	\$0.00		0	\$0.00
31404FFB4		UNION PLANTERS BANK NA	1	\$149,500.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,087,958.19	96.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,237,458.19	100%	0	\$0.00		0	\$0.00

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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		\$0.00
31404FFE8	Unavailable	62	\$14,422,112.98	100%	0	\$0.00	NA	\$0.00
Total		62	\$14,422,112.98	100%	0	\$0.00		\$0.00
31404FGM9	Unavailable	21	\$1,290,236.72	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,290,236.72	100%	0	\$0.00		\$0.00
31404FN66	NAVY FEDERAL CREDIT UNION	47	\$8,532,460.07	100%	0	\$0.00	NA	\$0.00
Total		47	\$8,532,460.07	100%	0	\$0.00		\$0.00
31404FN74	NAVY FEDERAL CREDIT UNION	111	\$20,000,388.07	100%	0	\$0.00	NA	\$0.00
Total		111	\$20,000,388.07	100%	0	\$0.00		\$0.00
31404FN82	NAVY FEDERAL CREDIT UNION	98	\$20,121,790.76	100%	0	\$0.00	NA	\$0.00
Total		98	\$20,121,790.76	100%	0	\$0.00		\$0.00
31404FN90	NAVY FEDERAL CREDIT UNION	105	\$20,000,592.78	100%	0	\$0.00	NA	\$0.00
Total		105	\$20,000,592.78	100%	0	\$0.00		\$0.00
31404FPA5	NAVY FEDERAL CREDIT UNION	100	\$20,068,940.47	100%	0	\$0.00	NA	\$0.00
Total		100	\$20,068,940.47	100%	0	\$0.00		\$0.00
31404FPB3	NAVY FEDERAL CREDIT UNION	100	\$20,089,109.87	100%	0	\$0.00	NA	\$0.00
Total		100	\$20,089,109.87	100%	0	\$0.00		\$0.00
31404FPC1	NAVY FEDERAL CREDIT UNION	104	\$20,028,142.80	100%	0	\$0.00	NA	\$0.00
Total		104	\$20,028,142.80	100%	0	\$0.00		\$0.00
31404FPD9	NAVY FEDERAL CREDIT UNION	123	\$21,101,128.38	100%	0	\$0.00	NA	\$0.00
Total		123	\$21,101,128.38	100%	0	\$0.00		\$0.00
31404FPE7	NAVY FEDERAL CREDIT UNION	66	\$11,040,130.24	100%	0	\$0.00	NA	\$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

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		Unavailable	71	\$6,952,368.31	65.79%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,568,253.54	100%	0	\$0.00		0	\$0.00
31404FQ97		IRWIN MORTGAGE CORPORATION	3	\$158,327.17	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,514,690.58	90.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,673,017.75	100%	0	\$0.00		0	\$0.00
31404FRA3		IRWIN MORTGAGE CORPORATION	13	\$1,795,807.32	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,018,159.78	73.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,813,967.10	100%	0	\$0.00		0	\$0.00
31404FRB1		IRWIN MORTGAGE CORPORATION	20	\$3,331,959.13	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,480,571.09	82.29%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,812,530.22	100%	0	\$0.00		0	\$0.00
31404FRC9		IRWIN MORTGAGE CORPORATION	23	\$4,148,577.41	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,639,800.43	76.68%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,788,377.84	100%	0	\$0.00		0	\$0.00
31404FRD7		IRWIN MORTGAGE CORPORATION	6	\$1,153,353.50	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,780,712.71	92.76%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,934,066.21	100%	0	\$0.00		0	\$0.00
31404FRE5		IRWIN MORTGAGE CORPORATION	9	\$1,543,061.16	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,547,433.64	91.47%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,090,494.80	100%	0	\$0.00		0	\$0.00
31404FRF2		IRWIN MORTGAGE CORPORATION	10	\$1,267,456.79	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,720.00	7.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,366,176.79	100%	0	\$0.00		0	\$0.00
31404FRG0		IRWIN MORTGAGE CORPORATION	9	\$984,900.00	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,491,275.33	78%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,476,175.33	100%	0	\$0.00		0	\$0.00
31404FRH8		IRWIN MORTGAGE CORPORATION	14	\$2,283,605.00	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,619,581.61	84.68%	0	\$0.00	NA	0	\$0.00

Total			95	\$14,903,186.61	100%	0	\$0.00		0	\$0.00
31404FRJ4	IRWIN MORTGAGE CORPORATION		2	\$320,600.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,590,363.00	97.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,910,963.00	100%	0	\$0.00		0	\$0.00
31404FRK1	IRWIN MORTGAGE CORPORATION		2	\$295,120.00	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,579,411.21	94.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,874,531.21	100%	0	\$0.00		0	\$0.00
31404FU27	FIRST HORIZON HOME LOAN CORPORATION		113	\$21,498,821.22	75.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,008,880.00	24.59%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,507,701.22	100%	0	\$0.00		0	\$0.00
31404FU35	FIRST HORIZON HOME LOAN CORPORATION		34	\$2,392,664.05	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,124,267.69	31.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,516,931.74	100%	0	\$0.00		0	\$0.00
31404FU43	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,165,299.83	56.19%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	Unavailable	6	\$591,296.00	22.71%	0	\$0.00	NA	\$0.00
Total		27	\$2,604,134.96	100%	0	\$0.00		\$0.00
31404FVA8	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,514,235.25	66.58%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$760,080.95	33.42%	0	\$0.00	NA	\$0.00
Total		39	\$2,274,316.20	100%	0	\$0.00		\$0.00
31404FVB6	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,421,175.00	58.19%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,333,000.00	41.81%	0	\$0.00	NA	\$0.00
Total		54	\$12,754,175.00	100%	0	\$0.00		\$0.00
31404FVC4	FIRST HORIZON HOME LOAN CORPORATION	189	\$33,638,826.84	68.21%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$15,678,518.59	31.79%	0	\$0.00	NA	\$0.00
Total		264	\$49,317,345.43	100%	0	\$0.00		\$0.00
31404FWB5	FIRST HORIZON HOME LOAN CORPORATION	412	\$73,873,452.37	98.5%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,126,712.13	1.5%	0	\$0.00	NA	\$0.00
Total		420	\$75,000,164.50	100%	0	\$0.00		\$0.00
31404FWC3	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,442,829.68	92.93%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$642,574.73	7.07%	0	\$0.00	NA	\$0.00
Total		65	\$9,085,404.41	100%	0	\$0.00		\$0.00
31404FWD1	FIRST HORIZON HOME LOAN CORPORATION	100	\$18,093,468.17	100%	0	\$0.00	NA	\$0.00
Total		100	\$18,093,468.17	100%	0	\$0.00		\$0.00
31404FWE9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,549,788.89	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,549,788.89	100%	0	\$0.00		\$0.00
31404FWF6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,211,559.92	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,211,559.92	100%	0	\$0.00		\$0.00
31404FWG4	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,634,171.50	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,634,171.50	100%	0	\$0.00		\$0.00

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31404FWH2	FIRST HORIZON HOME LOAN CORPORATION	220	\$38,702,591.92	87.76%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,396,447.72	12.24%	0	\$0.00	NA	\$0.00
Total		249	\$44,099,039.64	100%	0	\$0.00		\$0.00
31404G3N9	WASHINGTON MUTUAL BANK, FA	104	\$13,247,549.04	100%	0	\$0.00	NA	\$0.00
Total		104	\$13,247,549.04	100%	0	\$0.00		\$0.00
31404G3P4	WASHINGTON MUTUAL BANK, FA	37	\$4,363,088.71	100%	0	\$0.00	NA	\$0.00
Total		37	\$4,363,088.71	100%	0	\$0.00		\$0.00
31404G3Q2	WASHINGTON MUTUAL BANK, FA	11	\$1,172,412.27	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,172,412.27	100%	0	\$0.00		\$0.00
31404GB42	Unavailable	140	\$10,355,665.93	100%	0	\$0.00	NA	\$0.00
Total		140	\$10,355,665.93	100%	0	\$0.00		\$0.00
31404GB59	Unavailable	198	\$13,771,860.14	100%	0	\$0.00	NA	\$0.00
Total		198	\$13,771,860.14	100%	0	\$0.00		\$0.00
31404GB67	Unavailable	141	\$10,735,476.53	100%	0	\$0.00	NA	\$0.00
Total		141	\$10,735,476.53	100%	0	\$0.00		\$0.00
31404GB75	Unavailable	85	\$6,648,949.53	100%	0	\$0.00	NA	\$0.00
Total		85	\$6,648,949.53	100%	0	\$0.00		\$0.00
31404GB91	Unavailable	31	\$2,228,913.80	100%	0	\$0.00	NA	\$0.00
Total		31	\$2,228,913.80	100%	0	\$0.00		\$0.00
31404GDT5	Unavailable	22	\$3,057,557.83	100%	0	\$0.00	NA	\$0.00
Total		22	\$3,057,557.83	100%	0	\$0.00		\$0.00
31404GKC4	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,627,085.35	95.06%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$916,254.00	4.94%	0	\$0.00	NA	\$0.00
Total		107	\$18,543,339.35	100%	0	\$0.00		\$0.00
31404GKD2	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,012,462.99	96.45%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$147,500.00	3.55%	0	\$0.00	NA	\$0.00
Total		30	\$4,159,962.99	100%	0	\$0.00		\$0.00

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31404GKF7	FIRST HORIZON HOME LOAN CORPORATION	220	\$38,660,751.87	94.78%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,128,459.27	5.22%	0	\$0.00	NA	\$0.00
Total		230	\$40,789,211.14	100%	0	\$0.00		\$0.00
31404GKG5	FIRST HORIZON HOME LOAN CORPORATION	103	\$17,537,902.97	96.9%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$561,410.80	3.1%	0	\$0.00	NA	\$0.00
Total		107	\$18,099,313.77	100%	0	\$0.00		\$0.00
31404GKH3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,756,809.37	92.35%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$145,500.00	7.65%	0	\$0.00	NA	\$0.00
Total		14	\$1,902,309.37	100%	0	\$0.00		\$0.00
31404GKJ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,449,424.46	73.82%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$513,979.28	26.18%	0	\$0.00	NA	\$0.00
Total		9	\$1,963,403.74	100%	0	\$0.00		\$0.00
31404GKK6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,494,754.46	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,494,754.46	100%	0	\$0.00		\$0.00
31404GKL4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,106,845.41	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,106,845.41	100%	0	\$0.00		\$0.00
31404GKN0	FIRST HORIZON HOME LOAN CORPORATION	116	\$24,580,582.97	95.93%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,042,900.00	4.07%	0	\$0.00	NA	\$0.00
Total		121	\$25,623,482.97	100%	0	\$0.00		\$0.00
31404GKP5	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,941,014.43	97.73%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$161,386.11	2.27%	0	\$0.00	NA	\$0.00
Total		36	\$7,102,400.54	100%	0	\$0.00		\$0.00
31404GL74	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,991,882.17	100%	0	\$0.00	NA	\$0.00
Total		25	\$5,991,882.17	100%	0	\$0.00		\$0.00
31404GL82	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,424,309.86	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,424,309.86	100%	0	\$0.00		\$0.00

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31404GM24	INDYMAC BANK, FSB	12	\$1,292,100.00	34.48%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,454,756.79	65.52%	0	\$0.00	NA	\$0.00
Total		33	\$3,746,856.79	100%	0	\$0.00		\$0.00
31404GM32	Unavailable	8	\$1,768,000.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,768,000.00	100%	0	\$0.00		\$0.00
31404GM40	INDYMAC BANK, FSB	5	\$512,150.00	33.74%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,005,650.00	66.26%	0	\$0.00	NA	\$0.00
Total		17	\$1,517,800.00	100%	0	\$0.00		\$0.00
31404GM65	INDYMAC BANK, FSB	9	\$1,433,982.87	74.17%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$499,274.90	25.83%	0	\$0.00	NA	\$0.00
Total		11	\$1,933,257.77	100%	0	\$0.00		\$0.00
31404GM73	INDYMAC BANK, FSB	6	\$953,560.98	66.23%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$486,176.34	33.77%	0	\$0.00	NA	\$0.00
Total		9	\$1,439,737.32	100%	0	\$0.00		\$0.00
31404GM99	INDYMAC BANK, FSB	18	\$3,288,474.27	27.4%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$8,715,337.10	72.6%	0	\$0.00	NA	\$0.00
Total		63	\$12,003,811.37	100%	0	\$0.00		\$0.00
31404GMA6	FIRST HORIZON HOME LOAN CORPORATION	123	\$24,338,101.86	97.34%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$664,240.00	2.66%	0	\$0.00	NA	\$0.00
Total		126	\$25,002,341.86	100%	0	\$0.00		\$0.00
31404GMB4	FIRST HORIZON HOME LOAN CORPORATION	123	\$19,988,830.53	95.95%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$844,750.00	4.05%	0	\$0.00	NA	\$0.00
Total		129	\$20,833,580.53	100%	0	\$0.00		\$0.00
31404GMC2	FIRST HORIZON HOME LOAN CORPORATION	99	\$6,696,876.77	98.09%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$130,500.00	1.91%	0	\$0.00	NA	\$0.00
Total		101	\$6,827,376.77	100%	0	\$0.00		\$0.00
31404GMH1	UNIVERSAL MORTGAGE CORPORATION	7	\$536,456.14	38.56%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$854,800.00	61.44%	0	\$0.00	NA	\$0.00
Total		12	\$1,391,256.14	100%	0	\$0.00		\$0.00
31404GMJ7	UNIVERSAL MORTGAGE	8	\$953,350.00	45.64%	0	\$0.00	NA	\$0.00

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	CORPORATION								
	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
	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
31404GN49	INDYMAC BANK, FSB	4	\$605,235.74	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$856,405.09	58.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,461,640.83	100%	0	\$0.00		0	\$0.00
31404GN56	INDYMAC BANK, FSB	3	\$382,300.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,035,727.73	73.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,418,027.73	100%	0	\$0.00		0	\$0.00
31404GN64	INDYMAC BANK, FSB	6	\$618,352.25	40.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$924,929.00	59.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,543,281.25	100%	0	\$0.00		0	\$0.00
31404GNA5		INDYMAC BANK, FSB	8	\$1,942,755.74	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,091,363.62	80.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,034,119.36	100%	0	\$0.00		0	\$0.00
31404GNB3		INDYMAC BANK, FSB	9	\$1,751,475.72	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,250,278.25	78.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,001,753.97	100%	0	\$0.00		0	\$0.00
31404GNC1		INDYMAC BANK, FSB	18	\$3,983,143.02	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,018,693.86	55.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,001,836.88	100%	0	\$0.00		0	\$0.00
31404GNE7		Unavailable	159	\$25,002,220.02	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,002,220.02	100%	0	\$0.00		0	\$0.00
31404GNG2		INDYMAC BANK, FSB	19	\$3,588,479.98	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,421,462.04	76.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,009,942.02	100%	0	\$0.00		0	\$0.00
31404GNH0		INDYMAC BANK, FSB	15	\$3,537,286.28	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,465,877.99	76.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,003,164.27	100%	0	\$0.00		0	\$0.00
31404GNJ6		INDYMAC BANK, FSB	34	\$6,421,312.23	35.67%	1	\$127,562.17	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%	1	\$127,562.17		0	\$0.00
31404GNK3		INDYMAC BANK, FSB	29	\$5,606,453.54	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,412,846.28	56.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,019,299.82	100%	0	\$0.00		0	\$0.00
31404GNL1		INDYMAC BANK, FSB	3	\$977,506.49	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,024,130.43	90.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,001,636.92	100%	0	\$0.00		0	\$0.00
31404GNM9		Unavailable	67	\$11,037,817.02	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,037,817.02	100%	0	\$0.00		0	\$0.00
31404GNP2		Unavailable	110	\$17,963,150.39	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,963,150.39	100%	0	\$0.00		0	\$0.00
31404GNQ0		INDYMAC BANK, FSB	4	\$736,824.07	7.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$9,263,828.52	92.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,652.59	100%	0	\$0.00		0	\$0.00
31404GNR8		INDYMAC BANK, FSB	2	\$292,919.55	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,711,039.00	97.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,003,958.55	100%	0	\$0.00		0	\$0.00
31404GNS6		INDYMAC BANK, FSB	6	\$1,351,357.76	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,665,358.93	86.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,016,716.69	100%	0	\$0.00		0	\$0.00
31404GNT4		INDYMAC BANK, FSB	1	\$333,500.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,071,648.68	96.03%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,405,148.68	100%	0	\$0.00		0	\$0.00
31404GNV9		INDYMAC BANK, FSB	34	\$5,309,049.14	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,407,449.00	20.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,716,498.14	100%	0	\$0.00		0	\$0.00
31404GNW7		INDYMAC BANK, FSB	27	\$3,685,389.26	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$989,418.20	21.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,674,807.46	100%	0	\$0.00		0	\$0.00
31404GNX5		INDYMAC BANK, FSB	1	\$64,000.00	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,102,991.51	94.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,166,991.51	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

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		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

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31404GRY9	SUNTRUST MORTGAGE INC.	57	\$7,460,047.71	100%	0	\$0.00	NA	\$0.00
Total		57	\$7,460,047.71	100%	0	\$0.00		\$0.00
31404GRZ6	SUNTRUST MORTGAGE INC.	9	\$828,237.38	15.65%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,465,685.63	84.35%	0	\$0.00	NA	\$0.00
Total		56	\$5,293,923.01	100%	0	\$0.00		\$0.00
31404GSA0	SUNTRUST MORTGAGE INC.	26	\$1,486,809.81	58.11%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,071,800.53	41.89%	0	\$0.00	NA	\$0.00
Total		48	\$2,558,610.34	100%	0	\$0.00		\$0.00
31404GSB8	SUNTRUST MORTGAGE INC.	14	\$714,919.07	17.77%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$3,308,239.11	82.23%	0	\$0.00	NA	\$0.00
Total		77	\$4,023,158.18	100%	0	\$0.00		\$0.00
31404GSC6	SUNTRUST MORTGAGE INC.	13	\$1,026,510.97	33.39%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,048,225.21	66.61%	0	\$0.00	NA	\$0.00
Total		39	\$3,074,736.18	100%	0	\$0.00		\$0.00
31404GSD4	SUNTRUST MORTGAGE INC.	28	\$2,558,879.63	49.89%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,570,003.43	50.11%	0	\$0.00	NA	\$0.00
Total		56	\$5,128,883.06	100%	0	\$0.00		\$0.00
31404GSE2	SUNTRUST MORTGAGE INC.	14	\$2,679,637.78	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,679,637.78	100%	0	\$0.00		\$0.00
31404GSF9	SUNTRUST MORTGAGE INC.	21	\$2,039,609.69	22.8%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$6,905,042.89	77.2%	0	\$0.00	NA	\$0.00
Total		92	\$8,944,652.58	100%	0	\$0.00		\$0.00
31404GSG7	SUNTRUST MORTGAGE INC.	26	\$3,280,601.66	22.98%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$10,994,704.53	77.02%	0	\$0.00	NA	\$0.00
Total		110	\$14,275,306.19	100%	0	\$0.00		\$0.00
31404GSH5	SUNTRUST MORTGAGE INC.	17	\$3,657,529.97	31.01%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$8,136,479.80	68.99%	0	\$0.00	NA	\$0.00

Total			51	\$11,794,009.77	100%	0	\$0.00		0	\$0.00
31404GSJ1		SUNTRUST MORTGAGE INC.	2	\$378,279.44	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,026,680.96	96.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,404,960.40	100%	0	\$0.00		0	\$0.00
31404GSK8		SUNTRUST MORTGAGE INC.	5	\$1,225,493.27	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,846,412.56	89.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,071,905.83	100%	0	\$0.00		0	\$0.00
31404GSL6		SUNTRUST MORTGAGE INC.	13	\$1,031,323.91	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,939,155.72	65.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,970,479.63	100%	0	\$0.00		0	\$0.00
31404GUG4		HOME STAR MORTGAGE SERVICES, LLC	2	\$312,100.00	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,145,680.00	97.02%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,457,780.00	100%	0	\$0.00		0	\$0.00
31404GUK5		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,057,722.00	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,769,973.00	93.32%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,827,695.00	100%	0	\$0.00		0	\$0.00
31404GUL3		HOME STAR MORTGAGE SERVICES, LLC	1	\$176,500.00	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,850.00	63.56%	0	\$0.00	NA	0	\$0.00
Total			3	\$484,350.00	100%	0	\$0.00		0	\$0.00
31404GUM1		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,555,130.00	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,318,375.00	74.12%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,873,505.00	100%	0	\$0.00		0	\$0.00
31404GUP4		Unavailable	33	\$5,643,139.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,643,139.00	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

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		Unavailable	24	\$4,485,950.00	91.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,882,950.00	100%	0	\$0.00		0	\$0.00
31404GVK4		THE LEADER MORTGAGE COMPANY	1	\$50,690.46	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,674.01	77.8%	0	\$0.00	NA	0	\$0.00
Total			3	\$228,364.47	100%	0	\$0.00		0	\$0.00
31404GVM0		THE LEADER MORTGAGE COMPANY	1	\$110,937.10	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$784,901.08	87.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$895,838.18	100%	0	\$0.00		0	\$0.00
31404GWG2		Unavailable	20	\$3,188,849.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,188,849.70	100%	0	\$0.00		0	\$0.00
31404GWK3		Unavailable	12	\$1,226,259.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,226,259.77	100%	0	\$0.00		0	\$0.00
31404GWM9		Unavailable	10	\$1,103,465.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,103,465.48	100%	0	\$0.00		0	\$0.00
31404GWN7		Unavailable	9	\$1,065,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,065,436.00	100%	0	\$0.00		0	\$0.00
31404GWQ0		Unavailable	8	\$1,094,391.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,094,391.62	100%	0	\$0.00		0	\$0.00
31404GYM7		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,733,397.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,733,397.63	100%	0	\$0.00		0	\$0.00
31404GYN5		LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,493,534.97	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,493,534.97	100%	0	\$0.00		0	\$0.00
31404GYPO		LEHMAN BROTHERS HOLDINGS, INC.	44	\$8,306,695.09	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,306,695.09	100%	0	\$0.00		0	\$0.00
31404GYQ8		LEHMAN BROTHERS HOLDINGS, INC.	52	\$8,136,478.71	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,136,478.71	100%	0	\$0.00		0	\$0.00
31404GYS4		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,222,687.10	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,222,687.10	100%	0	\$0.00		0	\$0.00
31404H6E4		USAA FEDERAL SAVINGS BANK	48	\$7,170,475.74	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,004.71	2.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,373,480.45	100%	0	\$0.00		0	\$0.00
31404H6G9		USAA FEDERAL SAVINGS BANK	143	\$21,243,286.96	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,834,376.98	7.95%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,077,663.94	100%	0	\$0.00		0	\$0.00
31404H6H7		USAA FEDERAL SAVINGS BANK	9	\$1,547,300.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,547,300.33	100%	0	\$0.00		0	\$0.00
31404H6J3		USAA FEDERAL SAVINGS BANK	189	\$23,355,450.85	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$23,355,450.85	100%	0	\$0.00		0	\$0.00
31404H6K0		USAA FEDERAL SAVINGS BANK	15	\$2,111,066.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,111,066.82	100%	0	\$0.00		0	\$0.00
31404HKP3		AMERICAN HOME FUNDING INC.	121	\$19,469,564.42	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,351.92	2.65%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,999,916.34	100%	0	\$0.00		0	\$0.00
31404HKQ1		AMERICAN HOME FUNDING INC.	33	\$4,007,198.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,007,198.48	100%	0	\$0.00		0	\$0.00
31404HKR9		AMERICAN HOME FUNDING INC.	44	\$9,452,782.00	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$547,700.00	5.48%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,482.00	100%	0	\$0.00		0	\$0.00
31404HKS7		AMERICAN HOME FUNDING INC.	41	\$4,202,968.87	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,047.41	8.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,592,016.28	100%	0	\$0.00		0	\$0.00
31404HKT5		AMERICAN HOME FUNDING INC.	50	\$6,896,106.63	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	2.21%	0	\$0.00	NA	0	\$0.00

Total			51	\$7,052,106.63	100%	0	\$0.00		0	\$0.00
31404HMQ9		UNION PLANTERS BANK NA	16	\$1,568,372.61	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$508,436.06	24.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,076,808.67	100%	0	\$0.00		0	\$0.00
31404HQ85		Unavailable	48	\$8,585,736.58	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,585,736.58	100%	0	\$0.00		0	\$0.00
31404HQ93		Unavailable	67	\$10,996,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,996,450.00	100%	0	\$0.00		0	\$0.00
31404HRA9		Unavailable	50	\$7,587,433.09	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,587,433.09	100%	0	\$0.00		0	\$0.00
31404HRB7		Unavailable	63	\$9,314,882.91	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,314,882.91	100%	0	\$0.00		0	\$0.00
31404HRC5		Unavailable	24	\$3,023,106.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,023,106.98	100%	0	\$0.00		0	\$0.00
31404HRE1		Unavailable	20	\$1,974,602.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,974,602.70	100%	0	\$0.00		0	\$0.00
31404HVJ5		UNIVERSAL MORTGAGE CORPORATION	3	\$499,800.00	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,517,498.75	83.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,017,298.75	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	10	\$1,340,821.80	71.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,872,021.80	100%	0	\$0.00		0	\$0.00
31404HVP1		UNIVERSAL MORTGAGE CORPORATION	16	\$2,248,748.00	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,760,965.00	55.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,009,713.00	100%	0	\$0.00		0	\$0.00
31404HVQ9		Unavailable	8	\$488,910.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$488,910.97	100%	0	\$0.00		0	\$0.00
31404HVS5		NATIONAL CITY MORTGAGE COMPANY	17	\$2,732,910.15	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,256,741.60	31.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,989,651.75	100%	0	\$0.00		0	\$0.00
31404HVT3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,301,487.90	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,492,610.64	53.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,794,098.54	100%	0	\$0.00		0	\$0.00
31404HVU0		NATIONAL CITY MORTGAGE COMPANY	9	\$1,717,619.76	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,400.00	6.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,831,019.76	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
31404HW62		KB HOME MORTGAGE COMPANY	12	\$1,982,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,982,450.00	100%	0	\$0.00		0	\$0.00
31404HW70		KB HOME MORTGAGE COMPANY	12	\$1,989,290.00	100%	0	\$0.00	NA	0	\$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

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31404HWE5	NATIONAL CITY MORTGAGE COMPANY	6	\$378,330.42	74.76%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$127,754.53	25.24%	0	\$0.00	NA	\$0.00
Total		9	\$506,084.95	100%	0	\$0.00		\$0.00
31404HWN5	NATIONAL CITY MORTGAGE COMPANY	8	\$908,764.20	100%	0	\$0.00	NA	\$0.00
Total		8	\$908,764.20	100%	0	\$0.00		\$0.00
31404HXA2	KB HOME MORTGAGE COMPANY	11	\$1,983,179.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,983,179.00	100%	0	\$0.00		\$0.00
31404HXB0	KB HOME MORTGAGE COMPANY	5	\$994,900.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$994,900.00	100%	0	\$0.00		\$0.00
31404HXD6	KB HOME MORTGAGE COMPANY	10	\$1,984,708.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,984,708.00	100%	0	\$0.00		\$0.00
31404HXF1	KB HOME MORTGAGE COMPANY	15	\$2,971,522.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,971,522.00	100%	0	\$0.00		\$0.00
31404HXG9	KB HOME MORTGAGE COMPANY	8	\$1,487,252.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,487,252.00	100%	0	\$0.00		\$0.00
31404HXH7	KB HOME MORTGAGE COMPANY	19	\$3,298,889.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,298,889.00	100%	0	\$0.00		\$0.00
31404HXJ3	KB HOME MORTGAGE COMPANY	16	\$2,019,199.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,019,199.00	100%	0	\$0.00		\$0.00
31404HXL8	KB HOME MORTGAGE COMPANY	13	\$1,861,316.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,861,316.00	100%	0	\$0.00		\$0.00
31404HYK9	IRWIN MORTGAGE CORPORATION	3	\$612,800.00	12.25%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,387,796.05	87.75%	0	\$0.00	NA	\$0.00
Total		29	\$5,000,596.05	100%	0	\$0.00		\$0.00

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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
31404J2E4	Unavailable	15	\$1,869,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,869,050.00	100%	0	\$0.00		0	\$0.00
31404J2F1	COUNTRYWIDE HOME LOANS, INC.	4	\$656,200.00	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$902,150.00	57.89%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,558,350.00	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

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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
31404J2S3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,425.00	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,284,381.00	65.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,469,806.00	100%	0	\$0.00		0	\$0.00
31404J2T1			8	\$1,368,920.00	47.43%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	\$1,517,058.02	52.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,885,978.02	100%	0	\$0.00		0	\$0.00
31404J2U8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,750.00	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,145,230.00	56.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,803,980.00	100%	0	\$0.00		0	\$0.00
31404J3A1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,014,084.00	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,429,304.93	80.71%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,443,388.93	100%	0	\$0.00		0	\$0.00
31404J3B9		COUNTRYWIDE HOME LOANS, INC.	62	\$3,117,822.60	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$9,196,069.97	74.68%	0	\$0.00	NA	0	\$0.00
Total			227	\$12,313,892.57	100%	0	\$0.00		0	\$0.00
31404J3C7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,417,915.00	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$9,708,637.49	64.18%	0	\$0.00	NA	0	\$0.00
Total			167	\$15,126,552.49	100%	0	\$0.00		0	\$0.00
31404J3D5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,852,830.00	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$29,508,138.26	88.45%	0	\$0.00	NA	0	\$0.00
Total			140	\$33,360,968.26	100%	0	\$0.00		0	\$0.00
31404J3E3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,649.88	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,163,462.24	77.07%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,079,112.12	100%	0	\$0.00		0	\$0.00
31404J3F0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,935.00	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,064,382.19	79.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,443,317.19	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	83	\$12,988,518.19	28.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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

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		Unavailable	599	\$97,293,718.05	88.77%	0	\$0.00	NA	0	\$0.00
Total			692	\$109,606,371.59	100%	0	\$0.00		0	\$0.00
31404J3Y9		COUNTRYWIDE HOME LOANS, INC.	126	\$27,569,805.66	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	765	\$175,731,876.72	86.44%	0	\$0.00	NA	0	\$0.00
Total			891	\$203,301,682.38	100%	0	\$0.00		0	\$0.00
31404J3Z6		COUNTRYWIDE HOME LOANS, INC.	1	\$228,171.79	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,093,233.22	82.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,321,405.01	100%	0	\$0.00		0	\$0.00
31404J4A0		COUNTRYWIDE HOME LOANS, INC.	3	\$526,861.40	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,488,815.14	73.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,015,676.54	100%	0	\$0.00		0	\$0.00
31404J4B8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,999,820.00	72.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$775,392.74	27.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,775,212.74	100%	0	\$0.00		0	\$0.00
31404J4C6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,013.00	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,877,750.00	71.2%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,041,763.00	100%	0	\$0.00		0	\$0.00
31404J4D4		COUNTRYWIDE HOME LOANS, INC.	5	\$447,105.00	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$803,480.00	64.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,250,585.00	100%	0	\$0.00		0	\$0.00
31404J4E2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,907,086.00	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$330,081.42	14.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,237,167.42	100%	0	\$0.00		0	\$0.00
31404J4H5		COUNTRYWIDE HOME LOANS, INC.	267	\$40,866,779.61	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$30,498,389.42	42.74%	0	\$0.00	NA	0	\$0.00
Total			435	\$71,365,169.03	100%	0	\$0.00		0	\$0.00
31404J4J1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,271,289.55	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,000.00	12.55%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,884,289.55	100%	0	\$0.00		0	\$0.00
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
31404J4P7		Unavailable	25	\$4,749,010.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,749,010.04	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		COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,088.52	54.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$862,400.06	45.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,886,488.58	100%	0	\$0.00		0	\$0.00
31404J4W2		COUNTRYWIDE HOME LOANS, INC.	4	\$620,750.00	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,486,849.28	92.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,107,599.28	100%	0	\$0.00		0	\$0.00
31404J4Y8		COUNTRYWIDE HOME LOANS, INC.	38	\$2,448,308.27	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,599,932.34	69.58%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,048,240.61	100%	0	\$0.00		0	\$0.00
31404J4Z5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,489,650.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,606,700.00	92.94%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,096,350.00	100%	0	\$0.00		0	\$0.00
31404J5A9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,091,509.00	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,192,252.94	66.69%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,283,761.94	100%	0	\$0.00		0	\$0.00
31404J5B7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,492,418.19	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,469,443.91	81.67%	0	\$0.00	NA	0	\$0.00
Total			194	\$29,961,862.10	100%	0	\$0.00		0	\$0.00
31404J5D3		COUNTRYWIDE HOME LOANS, INC.	103	\$17,443,484.29	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$85,196,609.12	83.01%	0	\$0.00	NA	0	\$0.00
Total			540	\$102,640,093.41	100%	0	\$0.00		0	\$0.00
31404J5G6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,752.31	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,039,139.35	52.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,901,891.66	100%	0	\$0.00		0	\$0.00
31404J5H4		Unavailable	20	\$3,320,567.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,320,567.09	100%	0	\$0.00		0	\$0.00
31404J5K7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,689,218.66	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,756,850.00	50.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,446,068.66	100%	0	\$0.00		0	\$0.00

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31404J5L5	COUNTRYWIDE HOME LOANS, INC.	4	\$733,891.67	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,156,974.84	91.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,890,866.51	100%	0	\$0.00		0	\$0.00
31404J5N1	Unavailable	3	\$315,593.02	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$315,593.02	100%	0	\$0.00		0	\$0.00
31404J5P6	COUNTRYWIDE HOME LOANS, INC.	3	\$589,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,761,000.00	92.95%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,350,000.00	100%	0	\$0.00		0	\$0.00
31404J5Q4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,420,506.00	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,168,867.25	78.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,589,373.25	100%	0	\$0.00		0	\$0.00
31404J5R2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,025.00	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,786,690.00	49.23%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,691,715.00	100%	0	\$0.00		0	\$0.00
31404J5S0	COUNTRYWIDE HOME LOANS, INC.	47	\$8,326,589.00	81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,953,500.00	19%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,280,089.00	100%	0	\$0.00		0	\$0.00
31404J5T8	Unavailable	43	\$8,471,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,471,690.00	100%	0	\$0.00		0	\$0.00
31404J5U5	Unavailable	63	\$11,588,255.62	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,588,255.62	100%	0	\$0.00		0	\$0.00
31404J5V3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,310,636.43	62.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$802,806.60	37.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,113,443.03	100%	0	\$0.00		0	\$0.00
31404J5W1	Unavailable	14	\$3,418,339.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,418,339.08	100%	0	\$0.00		0	\$0.00
31404J5X9	Unavailable	14	\$3,619,381.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,619,381.83	100%	0	\$0.00		0	\$0.00
31404J5Y7		20	\$3,231,251.00	86.29%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
31404J5Z4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,751,099.00	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$954,900.00	35.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,705,999.00	100%	0	\$0.00		0	\$0.00
31404J6A8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,614,925.20	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,883,300.00	41.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,498,225.20	100%	0	\$0.00		0	\$0.00
31404J6B6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,099,249.00	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,113,500.00	50.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,212,749.00	100%	0	\$0.00		0	\$0.00
31404J6C4		COUNTRYWIDE HOME LOANS, INC.	1	\$154,423.78	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,200,573.15	98.64%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,354,996.93	100%	0	\$0.00		0	\$0.00
31404J6D2		Unavailable	40	\$8,068,473.87	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,068,473.87	100%	0	\$0.00		0	\$0.00
31404J6F7		COUNTRYWIDE HOME LOANS, INC.	3	\$1,194,750.00	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,699,646.70	69.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,894,396.70	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
		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

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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

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		Unavailable	57	\$5,842,271.79	95.35%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,127,402.60	100%	0	\$0.00		0	\$0.00
31404JB20		BANK OF AMERICA NA	17	\$1,746,623.55	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,098,990.68	38.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,845,614.23	100%	0	\$0.00		0	\$0.00
31404JB38		BANK OF AMERICA NA	27	\$5,991,484.17	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,662,414.49	30.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,653,898.66	100%	0	\$0.00		0	\$0.00
31404JB46		BANK OF AMERICA NA	22	\$1,551,980.30	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$765,920.00	33.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,317,900.30	100%	0	\$0.00		0	\$0.00
31404JB53		BANK OF AMERICA NA	34	\$3,423,769.72	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$518,100.00	13.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,941,869.72	100%	0	\$0.00		0	\$0.00
31404JB61		BANK OF AMERICA NA	53	\$9,444,802.44	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,000.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,776,802.44	100%	0	\$0.00		0	\$0.00
31404JB79		BANK OF AMERICA NA	21	\$4,254,905.68	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,176,363.88	21.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,431,269.56	100%	0	\$0.00		0	\$0.00
31404JBX2		BANK OF AMERICA NA	7	\$1,374,935.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,374,935.27	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

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Total			23	\$2,347,251.71	100%	0	\$0.00		\$0.00
31404JCM5	Unavailable		73	\$4,020,960.17	100%	0	\$0.00	NA	\$0.00
Total			73	\$4,020,960.17	100%	0	\$0.00		\$0.00
31404JCN3	UNION PLANTERS BANK NA		34	\$3,301,392.43	28.14%	0	\$0.00	NA	\$0.00
	Unavailable		87	\$8,432,433.16	71.86%	0	\$0.00	NA	\$0.00
Total			121	\$11,733,825.59	100%	0	\$0.00		\$0.00
31404JCP8	UNION PLANTERS BANK NA		93	\$5,725,527.71	84.76%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,029,788.95	15.24%	0	\$0.00	NA	\$0.00
Total			111	\$6,755,316.66	100%	0	\$0.00		\$0.00
31404JCQ6	UNION PLANTERS BANK NA		1	\$99,905.11	2.55%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$3,816,483.89	97.45%	0	\$0.00	NA	\$0.00
Total			41	\$3,916,389.00	100%	0	\$0.00		\$0.00
31404JCR4	Unavailable		30	\$1,827,476.76	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,827,476.76	100%	0	\$0.00		\$0.00
31404JCS2	Unavailable		16	\$1,601,514.27	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,601,514.27	100%	0	\$0.00		\$0.00
31404JCT0	UNION PLANTERS BANK NA		93	\$15,743,122.86	85.92%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,580,885.21	14.08%	0	\$0.00	NA	\$0.00
Total			106	\$18,324,008.07	100%	0	\$0.00		\$0.00
31404JCU7	UNION PLANTERS BANK NA		82	\$21,032,829.66	72.67%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$7,910,946.87	27.33%	0	\$0.00	NA	\$0.00
Total			114	\$28,943,776.53	100%	0	\$0.00		\$0.00
31404JCV5	UNION PLANTERS BANK NA		86	\$14,813,649.46	82.5%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$3,142,275.43	17.5%	0	\$0.00	NA	\$0.00
Total			103	\$17,955,924.89	100%	0	\$0.00		\$0.00
31404JCW3	Unavailable		84	\$5,818,125.14	100%	0	\$0.00	NA	\$0.00
Total			84	\$5,818,125.14	100%	0	\$0.00		\$0.00
31404JCX1	UNION PLANTERS BANK NA		1	\$71,500.00	0.35%	0	\$0.00	NA	\$0.00

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		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
31404JFM2		SUNTRUST MORTGAGE INC.	9	\$1,745,480.20	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,560,388.10	81.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,305,868.30	100%	0	\$0.00		0	\$0.00
31404JFP5		SUNTRUST MORTGAGE INC.	19	\$1,264,203.67	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,241,528.49	63.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,505,732.16	100%	0	\$0.00		0	\$0.00
31404JFQ3		SUNTRUST MORTGAGE INC.	20	\$2,620,127.52	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,449,438.64	56.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,069,566.16	100%	0	\$0.00		0	\$0.00
31404JFR1		SUNTRUST MORTGAGE INC.	7	\$1,417,994.73	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,992,893.81	80.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,410,888.54	100%	0	\$0.00		0	\$0.00
31404JFS9		SUNTRUST 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	\$0.00
	Unavailable	20	\$1,219,082.05	56.53%	0	\$0.00	NA	\$0.00
Total		34	\$2,156,700.90	100%	0	\$0.00		\$0.00
31404JFZ3	SUNTRUST MORTGAGE INC.	13	\$1,621,376.86	46.41%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,872,276.03	53.59%	0	\$0.00	NA	\$0.00
Total		28	\$3,493,652.89	100%	0	\$0.00		\$0.00
31404JG25	GMAC MORTGAGE CORPORATION	106	\$20,365,352.47	60.06%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$13,542,359.83	39.94%	0	\$0.00	NA	\$0.00
Total		174	\$33,907,712.30	100%	0	\$0.00		\$0.00
31404JG33	GMAC MORTGAGE CORPORATION	20	\$3,053,932.64	37.51%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,087,312.06	62.49%	0	\$0.00	NA	\$0.00
Total		54	\$8,141,244.70	100%	0	\$0.00		\$0.00
31404JG41	GMAC MORTGAGE CORPORATION	4	\$807,613.34	46.05%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$946,047.04	53.95%	0	\$0.00	NA	\$0.00
Total		9	\$1,753,660.38	100%	0	\$0.00		\$0.00
31404JG58	GMAC MORTGAGE CORPORATION	69	\$4,020,305.34	45.3%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$4,854,782.05	54.7%	0	\$0.00	NA	\$0.00
Total		146	\$8,875,087.39	100%	0	\$0.00		\$0.00
31404JG66	GMAC MORTGAGE CORPORATION	40	\$3,935,852.80	49.89%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$3,952,499.36	50.11%	0	\$0.00	NA	\$0.00
Total		81	\$7,888,352.16	100%	0	\$0.00		\$0.00
31404JG74	GMAC MORTGAGE CORPORATION	26	\$3,392,630.46	32.26%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,122,649.06	67.74%	0	\$0.00	NA	\$0.00
Total		80	\$10,515,279.52	100%	0	\$0.00		\$0.00
31404JG82	GMAC MORTGAGE CORPORATION	29	\$5,911,128.99	32.38%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$12,341,920.73	67.62%	0	\$0.00	NA	\$0.00
Total		84	\$18,253,049.72	100%	0	\$0.00		\$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
31404JGL3		GMAC MORTGAGE CORPORATION	5	\$1,183,987.10	65.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$621,259.60	34.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,805,246.70	100%	0	\$0.00		0	\$0.00
31404JGM1		GMAC MORTGAGE CORPORATION	157	\$24,209,158.43	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,956,918.91	29.14%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,166,077.34	100%	0	\$0.00		0	\$0.00
31404JGN9		GMAC MORTGAGE CORPORATION	128	\$23,402,989.36	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,058,812.57	32.09%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,461,801.93	100%	0	\$0.00		0	\$0.00
31404JGP4		GMAC MORTGAGE CORPORATION	166	\$16,404,567.00	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,077,996.32	27.03%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,482,563.32	100%	0	\$0.00		0	\$0.00
31404JGQ2		GMAC MORTGAGE CORPORATION	156	\$20,423,360.83	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,421,879.32	23.92%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,845,240.15	100%	0	\$0.00		0	\$0.00
31404JGR0		GMAC MORTGAGE CORPORATION	118	\$22,565,440.46	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,175,728.38	33.12%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,741,168.84	100%	0	\$0.00		0	\$0.00
31404JGS8		GMAC MORTGAGE CORPORATION	110	\$21,056,396.04	63.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,035,837.30	36.37%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,092,233.34	100%	0	\$0.00		0	\$0.00
31404JGT6		GMAC MORTGAGE	110	\$20,347,350.44	59.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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

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		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			10	\$962,305.00	62.47%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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	\$0.00
	Unavailable	3	\$897,897.21	28.34%	0	\$0.00	NA	\$0.00
Total		12	\$3,168,708.23	100%	0	\$0.00		\$0.00
31404JKJ3	WACHOVIA MORTGAGE CORPORATION	12	\$2,679,751.96	42.1%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,685,706.82	57.9%	0	\$0.00	NA	\$0.00
Total		28	\$6,365,458.78	100%	0	\$0.00		\$0.00
31404JKK0	WACHOVIA MORTGAGE CORPORATION	175	\$39,708,519.92	65.97%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$20,480,898.03	34.03%	0	\$0.00	NA	\$0.00
Total		267	\$60,189,417.95	100%	0	\$0.00		\$0.00
31404JKL8	WACHOVIA MORTGAGE CORPORATION	3	\$660,741.33	20.99%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,486,503.01	79.01%	0	\$0.00	NA	\$0.00
Total		14	\$3,147,244.34	100%	0	\$0.00		\$0.00
31404JKN4	WACHOVIA MORTGAGE CORPORATION	178	\$40,659,363.56	67.12%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$19,916,973.82	32.88%	0	\$0.00	NA	\$0.00
Total		264	\$60,576,337.38	100%	0	\$0.00		\$0.00
31404JKP9	WACHOVIA MORTGAGE CORPORATION	3	\$178,674.84	14.43%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,059,265.92	85.57%	0	\$0.00	NA	\$0.00
Total		19	\$1,237,940.76	100%	0	\$0.00		\$0.00
31404JKQ7	WACHOVIA MORTGAGE CORPORATION	7	\$697,257.87	50.72%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$677,375.12	49.28%	0	\$0.00	NA	\$0.00
Total		14	\$1,374,632.99	100%	0	\$0.00		\$0.00
31404JKR5	WACHOVIA MORTGAGE CORPORATION	3	\$786,738.00	42.94%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,045,650.00	57.06%	0	\$0.00	NA	\$0.00

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
31404JL45		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,032,475.33	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,032,475.33	100%	0	\$0.00		0	\$0.00
31404JL52		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$930,354.61	29.26%	0	\$0.00	NA	0	\$0.00
		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

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		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

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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

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		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

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31404JQF5	COUNTRYWIDE HOME LOANS, INC.	49	\$9,931,288.56	10.71%	0	\$0.00	NA	0	\$0.00
	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
31404JQM0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,465,060.29	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,019,987.10	45.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,485,047.39	100%	0	\$0.00		0	\$0.00
31404JQN8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,488,933.00	58.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,795,551.33	41.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,284,484.33	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

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31404JQS7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,705,980.09	89.63%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$544,392.00	10.37%	0	\$0.00	NA	\$0.00
Total		32	\$5,250,372.09	100%	0	\$0.00		\$0.00
31404JQT5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,769,569.58	85.2%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$654,573.97	14.8%	0	\$0.00	NA	\$0.00
Total		18	\$4,424,143.55	100%	0	\$0.00		\$0.00
31404JQU2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,662,569.06	45.32%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,419,555.58	54.68%	0	\$0.00	NA	\$0.00
Total		35	\$8,082,124.64	100%	0	\$0.00		\$0.00
31404JQV0	COUNTRYWIDE HOME LOANS, INC.	32	\$2,320,673.00	18.07%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$10,520,182.93	81.93%	0	\$0.00	NA	\$0.00
Total		181	\$12,840,855.93	100%	0	\$0.00		\$0.00
31404JQX6	COUNTRYWIDE HOME LOANS, INC.	229	\$15,354,816.46	41.42%	0	\$0.00	NA	\$0.00
	Unavailable	327	\$21,719,378.78	58.58%	0	\$0.00	NA	\$0.00
Total		556	\$37,074,195.24	100%	0	\$0.00		\$0.00
31404JQY4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,491,666.79	18.69%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$23,885,184.57	81.31%	0	\$0.00	NA	\$0.00
Total		145	\$29,376,851.36	100%	0	\$0.00		\$0.00
31404JQZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,602,972.00	21.41%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$9,553,818.52	78.59%	0	\$0.00	NA	\$0.00
Total		89	\$12,156,790.52	100%	0	\$0.00		\$0.00
31404JR23	COUNTRYWIDE HOME LOANS, INC.	16	\$2,015,163.78	24.98%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$6,051,552.91	75.02%	0	\$0.00	NA	\$0.00
Total		62	\$8,066,716.69	100%	0	\$0.00		\$0.00
31404JR31	COUNTRYWIDE HOME LOANS, INC.	4	\$853,731.86	17.18%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,114,749.60	82.82%	0	\$0.00	NA	\$0.00
Total		24	\$4,968,481.46	100%	0	\$0.00		\$0.00
31404JR49	COUNTRYWIDE HOME	10	\$1,560,363.64	27.61%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		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

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		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

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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	COUNTRYWIDE HOME LOANS, INC.	8	\$1,595,135.00	14.84%	0	\$0.00	NA	0	\$0.00
	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

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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 LOANS, INC.	68	\$15,137,007.60	22.19%	0	\$0.00	NA	0	\$0.00
		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
31404JSR7		COUNTRYWIDE HOME	85	\$13,626,962.47	90.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	7	\$1,374,100.00	9.16%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,001,062.47	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
31404JSU0		COUNTRYWIDE HOME LOANS, INC.	1	\$69,674.29	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$261,733.11	78.98%	0	\$0.00	NA	0	\$0.00
Total			4	\$331,407.40	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		COUNTRYWIDE HOME LOANS, INC.	12	\$2,868,850.00	48.93%	0	\$0.00	NA	0	\$0.00
		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
31404JT54			22	\$5,345,401.09	37.35%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	39	\$8,964,517.16	62.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,309,918.25	100%	0	\$0.00		0	\$0.00
31404JT62		COUNTRYWIDE HOME LOANS, INC.	182	\$22,863,734.35	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	505	\$77,721,817.71	77.27%	0	\$0.00	NA	0	\$0.00
Total			687	\$100,585,552.06	100%	0	\$0.00		0	\$0.00
31404JT88		COUNTRYWIDE HOME LOANS, INC.	411	\$80,986,872.76	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,193	\$259,787,082.66	76.23%	0	\$0.00	NA	0	\$0.00
Total			1,604	\$340,773,955.42	100%	0	\$0.00		0	\$0.00
31404JTA3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,371,843.52	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,499,384.02	28.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,871,227.54	100%	0	\$0.00		0	\$0.00
31404JTB1		COUNTRYWIDE HOME LOANS, INC.	69	\$4,894,117.34	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$12,403,888.97	71.71%	0	\$0.00	NA	0	\$0.00
Total			247	\$17,298,006.31	100%	0	\$0.00		0	\$0.00
31404JTC9		COUNTRYWIDE HOME LOANS, INC.	108	\$6,678,113.00	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,585,305.36	58.94%	0	\$0.00	NA	0	\$0.00
Total			256	\$16,263,418.36	100%	0	\$0.00		0	\$0.00
31404JTE5		COUNTRYWIDE HOME LOANS, INC.	42	\$3,617,205.27	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,918,476.31	65.67%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,535,681.58	100%	0	\$0.00		0	\$0.00
31404JTF2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,540,161.28	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,216,035.83	74.43%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,756,197.11	100%	0	\$0.00		0	\$0.00
31404JTG0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,311,552.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,957,771.41	75.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,269,323.41	100%	0	\$0.00		0	\$0.00
31404JTH8		COUNTRYWIDE HOME	167	\$9,364,322.33	55.12%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
31404JTQ8		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
		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

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		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
31404JUC7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,061,536.80	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,551,311.10	59.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,612,847.90	100%	0	\$0.00		0	\$0.00
31404JUE3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,370.00	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,066,562.00	66.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,623,932.00	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
31404JUJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$333,900.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,104,599.53	86.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,438,499.53	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

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31404JUN3	COUNTRYWIDE HOME LOANS, INC.	28	\$6,508,596.00	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,492,800.00	34.92%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,001,396.00	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

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		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
		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

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31404JVD4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,489,530.28	30.13%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,774,416.08	69.87%	0	\$0.00	NA	\$0.00
Total		53	\$8,263,946.36	100%	0	\$0.00		\$0.00
31404JVE2	COUNTRYWIDE HOME LOANS, INC.	45	\$8,135,663.09	42.36%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$11,071,283.34	57.64%	0	\$0.00	NA	\$0.00
Total		103	\$19,206,946.43	100%	0	\$0.00		\$0.00
31404JVF9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,872,061.00	16.72%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$14,309,281.39	83.28%	0	\$0.00	NA	\$0.00
Total		111	\$17,181,342.39	100%	0	\$0.00		\$0.00
31404JVH5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,833,100.00	7%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$24,351,822.31	93%	0	\$0.00	NA	\$0.00
Total		116	\$26,184,922.31	100%	0	\$0.00		\$0.00
31404JVM4	Unavailable	184	\$36,275,449.55	100%	0	\$0.00	NA	\$0.00
Total		184	\$36,275,449.55	100%	0	\$0.00		\$0.00
31404JVN2	COUNTRYWIDE HOME LOANS, INC.	160	\$36,053,825.32	81.64%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$8,106,633.56	18.36%	0	\$0.00	NA	\$0.00
Total		194	\$44,160,458.88	100%	0	\$0.00		\$0.00
31404JVP7	COUNTRYWIDE HOME LOANS, INC.	182	\$36,179,373.33	77.7%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$10,384,169.00	22.3%	0	\$0.00	NA	\$0.00
Total		228	\$46,563,542.33	100%	0	\$0.00		\$0.00
31404JVQ5	COUNTRYWIDE HOME LOANS, INC.	86	\$12,915,866.15	64.57%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,087,729.85	35.43%	0	\$0.00	NA	\$0.00
Total		125	\$20,003,596.00	100%	0	\$0.00		\$0.00
31404JVR3	COUNTRYWIDE HOME LOANS, INC.	73	\$15,493,845.73	61.97%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$9,507,808.75	38.03%	0	\$0.00	NA	\$0.00
Total		118	\$25,001,654.48	100%	0	\$0.00		\$0.00
31404JVS1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,365,161.23	52.9%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,105,457.59	47.1%	0	\$0.00	NA	\$0.00

Total			24	\$4,470,618.82	100%	0	\$0.00		0	\$0.00
31404JVV6		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
31404JVZ5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,032,033.84	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$420,984.83	9.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,453,018.67	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

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31404JWF8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,037,658.65	37.52%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$5,058,748.59	62.48%	0	\$0.00	NA	\$0.00
Total		123	\$8,096,407.24	100%	0	\$0.00		\$0.00
31404JWG6	COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,627.55	26.76%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$6,612,567.91	73.24%	0	\$0.00	NA	\$0.00
Total		92	\$9,029,195.46	100%	0	\$0.00		\$0.00
31404JWH4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,341,952.00	31%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,212,262.06	69%	0	\$0.00	NA	\$0.00
Total		60	\$7,554,214.06	100%	0	\$0.00		\$0.00
31404JWJ0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,596,343.58	43.05%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$7,402,847.01	56.95%	0	\$0.00	NA	\$0.00
Total		50	\$12,999,190.59	100%	0	\$0.00		\$0.00
31404JWK7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,551,724.88	35.53%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,444,066.70	64.47%	0	\$0.00	NA	\$0.00
Total		55	\$9,995,791.58	100%	0	\$0.00		\$0.00
31404JWL5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,042,990.00	11.92%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$22,476,857.25	88.08%	0	\$0.00	NA	\$0.00
Total		165	\$25,519,847.25	100%	0	\$0.00		\$0.00
31404JWN1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,654,735.11	8.45%	0	\$0.00	NA	\$0.00
	Unavailable	285	\$61,238,097.41	91.55%	0	\$0.00	NA	\$0.00
Total		315	\$66,892,832.52	100%	0	\$0.00		\$0.00
31404JWQ4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,660,216.55	64.87%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,064,704.28	35.13%	0	\$0.00	NA	\$0.00
Total		34	\$8,724,920.83	100%	0	\$0.00		\$0.00
31404JWS0	Unavailable	138	\$25,004,622.85	100%	0	\$0.00	NA	\$0.00
Total		138	\$25,004,622.85	100%	0	\$0.00		\$0.00
31404JWT8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,514.00	44.9%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,146,760.00	55.1%	0	\$0.00	NA	\$0.00

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Total			17	\$3,896,274.00	100%	0	\$0.00		\$0.00
31404JWU5	Unavailable		14	\$3,823,235.81	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,823,235.81	100%	0	\$0.00		\$0.00
31404JWV3	Unavailable		28	\$6,274,357.26	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,274,357.26	100%	0	\$0.00		\$0.00
31404JWX9	COUNTRYWIDE HOME LOANS, INC.		38	\$8,464,640.26	77.83%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,410,550.00	22.17%	0	\$0.00	NA	\$0.00
Total			49	\$10,875,190.26	100%	0	\$0.00		\$0.00
31404JWY7	Unavailable		54	\$12,360,700.57	100%	0	\$0.00	NA	\$0.00
Total			54	\$12,360,700.57	100%	0	\$0.00		\$0.00
31404JWZ4	COUNTRYWIDE HOME LOANS, INC.		77	\$15,150,180.43	60.6%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$9,849,970.00	39.4%	0	\$0.00	NA	\$0.00
Total			122	\$25,000,150.43	100%	0	\$0.00		\$0.00
31404JX26	COUNTRYWIDE HOME LOANS, INC.		104	\$18,547,057.57	92.72%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,455,700.00	7.28%	0	\$0.00	NA	\$0.00
Total			110	\$20,002,757.57	100%	0	\$0.00		\$0.00
31404JX34	Unavailable		11	\$2,394,208.86	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,394,208.86	100%	0	\$0.00		\$0.00
31404JX42	COUNTRYWIDE HOME LOANS, INC.		125	\$14,598,387.78	72.98%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$5,405,401.18	27.02%	0	\$0.00	NA	\$0.00
Total			171	\$20,003,788.96	100%	0	\$0.00		\$0.00
31404JX59	COUNTRYWIDE HOME LOANS, INC.		10	\$2,387,870.00	56.34%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,850,450.00	43.66%	0	\$0.00	NA	\$0.00
Total			19	\$4,238,320.00	100%	0	\$0.00		\$0.00
31404JX67	COUNTRYWIDE HOME LOANS, INC.		5	\$1,270,428.00	14.98%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$7,211,042.00	85.02%	0	\$0.00	NA	\$0.00
Total			34	\$8,481,470.00	100%	0	\$0.00		\$0.00
31404JX75	COUNTRYWIDE HOME LOANS, INC.		11	\$2,326,753.00	56.66%	0	\$0.00	NA	\$0.00

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		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

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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
31404JXV2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,815,204.00	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,664,000.00	19.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,479,204.00	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
31404JXX8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,742,903.00	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,423,850.36	44.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,166,753.36	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
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

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31404JY33	COUNTRYWIDE HOME LOANS, INC.	33	\$4,337,244.84	8.62%	0	\$0.00	NA	\$0.00
	Unavailable	282	\$45,990,428.37	91.38%	0	\$0.00	NA	\$0.00
Total		315	\$50,327,673.21	100%	0	\$0.00		\$0.00
31404JY58	COUNTRYWIDE HOME LOANS, INC.	115	\$22,229,602.26	10.04%	0	\$0.00	NA	\$0.00
	Unavailable	914	\$199,273,310.01	89.96%	0	\$0.00	NA	\$0.00
Total		1,029	\$221,502,912.27	100%	0	\$0.00		\$0.00
31404JY66	COUNTRYWIDE HOME LOANS, INC.	25	\$4,233,426.65	21.16%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$15,773,837.21	78.84%	0	\$0.00	NA	\$0.00
Total		108	\$20,007,263.86	100%	0	\$0.00		\$0.00
31404JY74	COUNTRYWIDE HOME LOANS, INC.	9	\$501,301.37	11.79%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$3,750,423.08	88.21%	0	\$0.00	NA	\$0.00
Total		73	\$4,251,724.45	100%	0	\$0.00		\$0.00
31404JYA7	COUNTRYWIDE HOME LOANS, INC.	34	\$7,392,735.00	68.95%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,329,000.00	31.05%	0	\$0.00	NA	\$0.00
Total		48	\$10,721,735.00	100%	0	\$0.00		\$0.00
31404JYB5	Unavailable	35	\$8,904,993.39	100%	0	\$0.00	NA	\$0.00
Total		35	\$8,904,993.39	100%	0	\$0.00		\$0.00
31404JYC3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,759.48	31.06%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,826,648.34	68.94%	0	\$0.00	NA	\$0.00
Total		36	\$5,550,407.82	100%	0	\$0.00		\$0.00
31404JYD1	COUNTRYWIDE HOME LOANS, INC.	53	\$5,243,603.05	24.51%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$16,152,000.33	75.49%	0	\$0.00	NA	\$0.00
Total		217	\$21,395,603.38	100%	0	\$0.00		\$0.00
31404JYE9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,929,697.55	14.92%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$11,004,431.23	85.08%	0	\$0.00	NA	\$0.00
Total		61	\$12,934,128.78	100%	0	\$0.00		\$0.00
31404JYF6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,353,976.58	29.6%	0	\$0.00	NA	\$0.00

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		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

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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
31404JZ99	Unavailable	18	\$4,474,343.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,474,343.00	100%	0	\$0.00		0	\$0.00
31404JZU2	COUNTRYWIDE HOME LOANS, INC.	176	\$42,455,377.43	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$38,496,452.71	47.55%	0	\$0.00	NA	0	\$0.00
Total		333	\$80,951,830.14	100%	0	\$0.00		0	\$0.00
31404JZV0	Unavailable	117	\$29,957,368.89	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$29,957,368.89	100%	0	\$0.00		0	\$0.00
31404JZW8	COUNTRYWIDE HOME LOANS, INC.	165	\$31,418,485.41	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,582,085.00	37.16%	0	\$0.00	NA	0	\$0.00
Total		258	\$50,000,570.41	100%	0	\$0.00		0	\$0.00
31404JZX6	COUNTRYWIDE HOME LOANS, INC.	92	\$15,643,753.00	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,359,420.47	47.86%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,003,173.47	100%	0	\$0.00		0	\$0.00
31404JZY4	Unavailable	145	\$30,005,417.74	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,005,417.74	100%	0	\$0.00		0	\$0.00
31404JZZ1	COUNTRYWIDE HOME LOANS, INC.	74	\$13,817,812.22	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,184,920.00	44.73%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,002,732.22	100%	0	\$0.00		0	\$0.00
31404K2B7	Unavailable	19	\$2,963,648.18	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,963,648.18	100%	0	\$0.00		\$0.00
31404K2D3	Unavailable		4	\$499,122.18	100%	0	\$0.00	NA	\$0.00
Total			4	\$499,122.18	100%	0	\$0.00		\$0.00
31404K2E1	Unavailable		6	\$921,518.99	100%	0	\$0.00	NA	\$0.00
Total			6	\$921,518.99	100%	0	\$0.00		\$0.00
31404K2F8	Unavailable		24	\$3,433,857.52	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,433,857.52	100%	0	\$0.00		\$0.00
31404K2G6	Unavailable		9	\$1,174,947.44	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,174,947.44	100%	0	\$0.00		\$0.00
31404K2H4	Unavailable		15	\$1,651,097.70	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,651,097.70	100%	0	\$0.00		\$0.00
31404K2K7	Unavailable		3	\$510,232.47	100%	0	\$0.00	NA	\$0.00
Total			3	\$510,232.47	100%	0	\$0.00		\$0.00
31404K2L5	INDYMAC BANK, FSB		9	\$1,319,963.77	14.42%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$7,831,892.62	85.58%	0	\$0.00	NA	\$0.00
Total			50	\$9,151,856.39	100%	0	\$0.00		\$0.00
31404K2M3	INDYMAC BANK, FSB		26	\$3,962,882.50	22.53%	0	\$0.00	NA	\$0.00
	Unavailable		77	\$13,624,121.93	77.47%	0	\$0.00	NA	\$0.00
Total			103	\$17,587,004.43	100%	0	\$0.00		\$0.00
31404K2N1	INDYMAC BANK, FSB		7	\$1,031,622.04	16.87%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$5,083,357.03	83.13%	0	\$0.00	NA	\$0.00
Total			46	\$6,114,979.07	100%	0	\$0.00		\$0.00
31404K2P6	INDYMAC BANK, FSB		2	\$255,000.00	12.08%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,856,607.77	87.92%	0	\$0.00	NA	\$0.00
Total			18	\$2,111,607.77	100%	0	\$0.00		\$0.00
31404K2U5	INDYMAC BANK, FSB		1	\$271,999.79	15.67%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,464,318.74	84.33%	0	\$0.00	NA	\$0.00
Total			11	\$1,736,318.53	100%	0	\$0.00		\$0.00
31404K2V3	Unavailable		26	\$4,190,711.71	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,190,711.71	100%	0	\$0.00		\$0.00
31404K2W1	Unavailable		11	\$1,134,130.97	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,134,130.97	100%	0	\$0.00		\$0.00

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31404K2Y7	Unavailable	2	\$309,535.44	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$309,535.44	100%	0	\$0.00		0	\$0.00
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
31404K3C4	Unavailable	1	\$314,258.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$314,258.78	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
31404K3M2	Unavailable	16	\$3,824,903.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,824,903.33	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

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31404K3Q3	Unavailable	10	\$1,228,437.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,228,437.12	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
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

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31404KF64	COUNTRYWIDE HOME LOANS, INC.	68	\$4,319,243.00	36.83%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$7,408,310.64	63.17%	0	\$0.00	NA	\$0.00
Total		180	\$11,727,553.64	100%	0	\$0.00		\$0.00
31404KF72	COUNTRYWIDE HOME LOANS, INC.	24	\$5,751,909.60	16.44%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$29,235,408.24	83.56%	0	\$0.00	NA	\$0.00
Total		150	\$34,987,317.84	100%	0	\$0.00		\$0.00
31404KF80	COUNTRYWIDE HOME LOANS, INC.	59	\$5,786,245.85	35.08%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$10,708,112.10	64.92%	0	\$0.00	NA	\$0.00
Total		168	\$16,494,357.95	100%	0	\$0.00		\$0.00
31404KF98	COUNTRYWIDE HOME LOANS, INC.	20	\$4,546,011.00	22.1%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$16,021,972.48	77.9%	0	\$0.00	NA	\$0.00
Total		92	\$20,567,983.48	100%	0	\$0.00		\$0.00
31404KFB3	COUNTRYWIDE HOME LOANS, INC.	96	\$15,646,505.00	62.57%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$9,357,920.00	37.43%	0	\$0.00	NA	\$0.00
Total		144	\$25,004,425.00	100%	0	\$0.00		\$0.00
31404KFD9	Unavailable	14	\$3,449,157.64	100%	0	\$0.00	NA	\$0.00
Total		14	\$3,449,157.64	100%	0	\$0.00		\$0.00
31404KFE7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,040.00	47.34%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,314,900.00	52.66%	0	\$0.00	NA	\$0.00
Total		15	\$2,496,940.00	100%	0	\$0.00		\$0.00
31404KFF4	COUNTRYWIDE HOME LOANS, INC.	26	\$6,155,963.00	61.29%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,888,650.00	38.71%	0	\$0.00	NA	\$0.00
Total		45	\$10,044,613.00	100%	0	\$0.00		\$0.00
31404KFG2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,803,120.00	16.59%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,066,450.00	83.41%	0	\$0.00	NA	\$0.00
Total		50	\$10,869,570.00	100%	0	\$0.00		\$0.00
31404KFH0	COUNTRYWIDE HOME LOANS, INC.	63	\$11,289,143.00	44.12%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$14,297,850.00	55.88%	0	\$0.00	NA	\$0.00

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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
31404KFL1		Unavailable	33	\$6,628,418.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,628,418.00	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
		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
31404KGV8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,995,376.09	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$521,910.12	20.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,517,286.21	100%	0	\$0.00		0	\$0.00
31404KGW6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,782,488.89	22.96%	0	\$0.00	NA	0	\$0.00

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		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
		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
31404KH62		COUNTRYWIDE HOME LOANS, INC.	3	\$198,525.60	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,045,310.51	84.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,243,836.11	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
31404KHG0		COUNTRYWIDE HOME LOANS, INC.	4	\$647,898.97	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,197,137.72	64.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,845,036.69	100%	0	\$0.00		0	\$0.00
31404KHH8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,185,831.00	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,205,400.00	35.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,391,231.00	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

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Total			33	\$8,210,183.00	100%	0	\$0.00		0	\$0.00
31404KHP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,548,178.00	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,282,900.00	67.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,831,078.00	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

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31404KJ29	COUNTRYWIDE HOME LOANS, INC.	10	\$1,667,291.00	82.36%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$357,200.00	17.64%	0	\$0.00	NA	\$0.00
Total		12	\$2,024,491.00	100%	0	\$0.00		\$0.00
31404KJ37	COUNTRYWIDE HOME LOANS, INC.	7	\$1,235,553.86	61.58%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$770,978.51	38.42%	0	\$0.00	NA	\$0.00
Total		15	\$2,006,532.37	100%	0	\$0.00		\$0.00
31404KJ45	COUNTRYWIDE HOME LOANS, INC.	3	\$433,709.51	18.47%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,913,875.17	81.53%	0	\$0.00	NA	\$0.00
Total		13	\$2,347,584.68	100%	0	\$0.00		\$0.00
31404KJ60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,757,472.00	44.58%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,184,957.00	55.42%	0	\$0.00	NA	\$0.00
Total		23	\$3,942,429.00	100%	0	\$0.00		\$0.00
31404KJ78	Unavailable	20	\$4,377,071.06	100%	0	\$0.00	NA	\$0.00
Total		20	\$4,377,071.06	100%	0	\$0.00		\$0.00
31404KJ86	COUNTRYWIDE HOME LOANS, INC.	15	\$1,896,975.00	14.03%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$11,623,380.21	85.97%	0	\$0.00	NA	\$0.00
Total		80	\$13,520,355.21	100%	0	\$0.00		\$0.00
31404KJ94	COUNTRYWIDE HOME LOANS, INC.	94	\$8,184,322.42	50.16%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$8,130,766.52	49.84%	0	\$0.00	NA	\$0.00
Total		184	\$16,315,088.94	100%	0	\$0.00		\$0.00
31404KJC7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,907,154.00	40.07%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$7,338,848.94	59.93%	0	\$0.00	NA	\$0.00
Total		93	\$12,246,002.94	100%	0	\$0.00		\$0.00
31404KJD5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,788.00	20.33%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,108,153.50	79.67%	0	\$0.00	NA	\$0.00
Total		69	\$8,921,941.50	100%	0	\$0.00		\$0.00
31404KJE3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,135,885.00	14.66%	0	\$0.00	NA	\$0.00

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		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

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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
31404KJV5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,659,939.00	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$421,000.00	13.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,080,939.00	100%	0	\$0.00		0	\$0.00
31404KJW3		Unavailable	15	\$3,000,779.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,779.40	100%	0	\$0.00		0	\$0.00
31404KJX1		Unavailable	23	\$4,023,305.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,023,305.48	100%	0	\$0.00		0	\$0.00
31404KJY9		Unavailable	16	\$3,692,093.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,692,093.21	100%	0	\$0.00		0	\$0.00
31404KJZ6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,858,013.00	89.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,700.00	10.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,191,713.00	100%	0	\$0.00		0	\$0.00
31404KK27		COUNTRYWIDE HOME LOANS, INC.	5	\$562,275.00	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,000,161.80	64.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,562,436.80	100%	0	\$0.00		0	\$0.00
31404KKA9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,364.00	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,796,863.07	82.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,421,227.07	100%	0	\$0.00		0	\$0.00
31404KKB7		COUNTRYWIDE HOME LOANS, INC.	53	\$5,191,624.00	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,202,315.21	73.23%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,393,939.21	100%	0	\$0.00		0	\$0.00
31404KKC5		COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,302.20	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,485,744.24	73.85%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,616,046.44	100%	0	\$0.00		0	\$0.00
31404KKD3		COUNTRYWIDE HOME LOANS, INC.	10	\$977,769.21	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,998,892.23	80.35%	0	\$0.00	NA	0	\$0.00

Total			51	\$4,976,661.44	100%	0	\$0.00		0	\$0.00
31404KKF8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,720.61	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,747,459.92	52.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,312,180.53	100%	0	\$0.00		0	\$0.00
31404KKG6		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
31404KKJ0		COUNTRYWIDE HOME LOANS, INC.	4	\$971,550.00	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,025,319.89	87.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,996,869.89	100%	0	\$0.00		0	\$0.00
31404KKK7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,829,091.00	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,471,465.38	82.64%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,300,556.38	100%	0	\$0.00		0	\$0.00
31404KKL5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,231,174.00	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$32,653,237.02	77.96%	0	\$0.00	NA	0	\$0.00
Total			185	\$41,884,411.02	100%	0	\$0.00		0	\$0.00
31404KKM3		COUNTRYWIDE HOME LOANS, INC.	4	\$484,400.00	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,140,843.28	86.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,625,243.28	100%	0	\$0.00		0	\$0.00
31404KKN1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,089.66	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,529,051.95	72.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,581,141.61	100%	0	\$0.00		0	\$0.00
31404KKQ4		COUNTRYWIDE HOME LOANS, INC.	55	\$7,006,633.67	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$36,191,760.64	83.78%	0	\$0.00	NA	0	\$0.00
Total			276	\$43,198,394.31	100%	0	\$0.00		0	\$0.00

31404KKS0	COUNTRYWIDE HOME LOANS, INC.	78	\$16,331,617.00	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$76,562,016.26	82.42%	0	\$0.00	NA	0	\$0.00
Total		407	\$92,893,633.26	100%	0	\$0.00		0	\$0.00
31404KKT8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,467,470.00	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,020,848.91	57.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,488,318.91	100%	0	\$0.00		0	\$0.00
31404KKU5	COUNTRYWIDE HOME LOANS, INC.	4	\$562,862.14	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,769,672.68	75.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,332,534.82	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

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31404KLD2	COUNTRYWIDE HOME LOANS, INC.	36	\$8,521,138.12	48.43%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$9,074,005.62	51.57%	0	\$0.00	NA	\$0.00
Total		71	\$17,595,143.74	100%	0	\$0.00		\$0.00
31404KLE0	COUNTRYWIDE HOME LOANS, INC.	38	\$2,027,458.38	31.97%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$4,314,044.95	68.03%	0	\$0.00	NA	\$0.00
Total		118	\$6,341,503.33	100%	0	\$0.00		\$0.00
31404KLF7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,717,309.99	30.64%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,887,391.49	69.36%	0	\$0.00	NA	\$0.00
Total		28	\$5,604,701.48	100%	0	\$0.00		\$0.00
31404KLG5	COUNTRYWIDE HOME LOANS, INC.	109	\$7,295,886.51	38.37%	0	\$0.00	NA	\$0.00
	Unavailable	179	\$11,719,047.86	61.63%	0	\$0.00	NA	\$0.00
Total		288	\$19,014,934.37	100%	0	\$0.00		\$0.00
31404KLH3	COUNTRYWIDE HOME LOANS, INC.	35	\$7,894,525.63	28.37%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$19,933,574.28	71.63%	0	\$0.00	NA	\$0.00
Total		120	\$27,828,099.91	100%	0	\$0.00		\$0.00
31404KLJ9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,025,819.76	30.73%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$4,566,943.38	69.27%	0	\$0.00	NA	\$0.00
Total		110	\$6,592,763.14	100%	0	\$0.00		\$0.00
31404KLL4	COUNTRYWIDE HOME LOANS, INC.	35	\$3,094,038.52	41.6%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$4,342,722.83	58.4%	0	\$0.00	NA	\$0.00
Total		84	\$7,436,761.35	100%	0	\$0.00		\$0.00
31404KLM2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,196.71	25.43%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,419,861.95	74.57%	0	\$0.00	NA	\$0.00
Total		30	\$4,586,058.66	100%	0	\$0.00		\$0.00
31404KLN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,818,003.50	10.3%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$15,836,378.00	89.7%	0	\$0.00	NA	\$0.00
Total		80	\$17,654,381.50	100%	0	\$0.00		\$0.00
31404KLP5	COUNTRYWIDE HOME	19	\$2,534,020.00	12.69%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		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

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		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
31404KME9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,586.00	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,095,513.35	71.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,476,099.35	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

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31404KN32	COUNTRYWIDE HOME LOANS, INC.	14	\$1,734,549.74	42.57%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,340,467.18	57.43%	0	\$0.00	NA	\$0.00
Total		33	\$4,075,016.92	100%	0	\$0.00		\$0.00
31404KN40	COUNTRYWIDE HOME LOANS, INC.	4	\$864,950.00	30.45%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,975,535.05	69.55%	0	\$0.00	NA	\$0.00
Total		13	\$2,840,485.05	100%	0	\$0.00		\$0.00
31404KN57	COUNTRYWIDE HOME LOANS, INC.	9	\$1,845,308.75	19.63%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,556,623.24	80.37%	0	\$0.00	NA	\$0.00
Total		45	\$9,401,931.99	100%	0	\$0.00		\$0.00
31404KN65	COUNTRYWIDE HOME LOANS, INC.	25	\$4,955,226.23	45.75%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,875,105.30	54.25%	0	\$0.00	NA	\$0.00
Total		52	\$10,830,331.53	100%	0	\$0.00		\$0.00
31404KN73	COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,633.78	23.95%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,918,824.41	76.05%	0	\$0.00	NA	\$0.00
Total		43	\$9,097,458.19	100%	0	\$0.00		\$0.00
31404KN81	COUNTRYWIDE HOME LOANS, INC.	10	\$2,159,500.00	33.27%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,330,514.00	66.73%	0	\$0.00	NA	\$0.00
Total		30	\$6,490,014.00	100%	0	\$0.00		\$0.00
31404KN99	COUNTRYWIDE HOME LOANS, INC.	13	\$2,510,212.00	30.28%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,780,137.17	69.72%	0	\$0.00	NA	\$0.00
Total		38	\$8,290,349.17	100%	0	\$0.00		\$0.00
31404KNB4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,161,720.94	9.57%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$29,870,935.03	90.43%	0	\$0.00	NA	\$0.00
Total		160	\$33,032,655.97	100%	0	\$0.00		\$0.00
31404KNC2	COUNTRYWIDE HOME LOANS, INC.	75	\$9,707,857.67	23.94%	0	\$0.00	NA	\$0.00
	Unavailable	236	\$30,849,510.60	76.06%	0	\$0.00	NA	\$0.00
Total		311	\$40,557,368.27	100%	0	\$0.00		\$0.00
31404KND0	COUNTRYWIDE HOME	50	\$4,853,717.09	27.05%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	133	\$13,092,917.82	72.95%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,946,634.91	100%	0	\$0.00		0	\$0.00
31404KNE8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,018,379.33	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,878,146.29	63.12%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,896,525.62	100%	0	\$0.00		0	\$0.00
31404KNF5		COUNTRYWIDE HOME LOANS, INC.	62	\$8,128,388.47	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$24,885,095.69	75.38%	0	\$0.00	NA	0	\$0.00
Total			255	\$33,013,484.16	100%	0	\$0.00		0	\$0.00
31404KNG3		COUNTRYWIDE HOME LOANS, INC.	112	\$7,196,957.31	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$15,441,428.48	68.21%	0	\$0.00	NA	0	\$0.00
Total			348	\$22,638,385.79	100%	0	\$0.00		0	\$0.00
31404KNH1		COUNTRYWIDE HOME LOANS, INC.	67	\$6,567,369.92	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,448,560.98	67.19%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,015,930.90	100%	0	\$0.00		0	\$0.00
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

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		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
31404KNV0		COUNTRYWIDE HOME LOANS, INC.	8	\$918,313.02	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,519,877.74	62.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,438,190.76	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
31404KP97		COUNTRYWIDE HOME LOANS, INC.	28	\$4,400,901.28	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$640,545.91	12.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,041,447.19	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
31404KPC0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,120,918.31	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,591,393.73	68.4%	0	\$0.00	NA	0	\$0.00

Total			36	\$6,712,312.04	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%	1	\$98,583.85	NA	0	\$0.00
Total			247	\$32,335,905.24	100%	1	\$98,583.85		0	\$0.00
31404KPK2		COUNTRYWIDE HOME LOANS, INC.	32	\$2,017,604.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,508,721.72	73.19%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,526,325.72	100%	0	\$0.00		0	\$0.00
31404KPL0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,269,575.12	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,194,057.74	78.31%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,463,632.86	100%	0	\$0.00		0	\$0.00
31404KPM8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,999,941.07	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,042,932.30	66.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,042,873.37	100%	0	\$0.00		0	\$0.00
31404KPN6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,476,800.00	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,125,301.10	67.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,602,101.10	100%	0	\$0.00		0	\$0.00

31404KPP1	COUNTRYWIDE HOME LOANS, INC.	38	\$5,077,441.66	32.06%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$10,757,450.23	67.94%	0	\$0.00	NA	\$0.00
Total		120	\$15,834,891.89	100%	0	\$0.00		\$0.00
31404KPQ9	COUNTRYWIDE HOME LOANS, INC.	59	\$3,837,275.58	32.82%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$7,854,321.02	67.18%	0	\$0.00	NA	\$0.00
Total		178	\$11,691,596.60	100%	0	\$0.00		\$0.00
31404KPR7	COUNTRYWIDE HOME LOANS, INC.	29	\$6,706,504.02	27.04%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$18,091,152.32	72.96%	0	\$0.00	NA	\$0.00
Total		107	\$24,797,656.34	100%	0	\$0.00		\$0.00
31404KPS5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,045,011.35	34.18%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$7,790,912.31	65.82%	0	\$0.00	NA	\$0.00
Total		120	\$11,835,923.66	100%	0	\$0.00		\$0.00
31404KPT3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,660,294.78	29.33%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$13,639,813.95	70.67%	0	\$0.00	NA	\$0.00
Total		87	\$19,300,108.73	100%	0	\$0.00		\$0.00
31404KPU0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,510,553.96	38.21%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$7,294,026.89	61.79%	0	\$0.00	NA	\$0.00
Total		45	\$11,804,580.85	100%	0	\$0.00		\$0.00
31404KPV8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,387,967.17	21.83%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,968,890.45	78.17%	0	\$0.00	NA	\$0.00
Total		28	\$6,356,857.62	100%	0	\$0.00		\$0.00
31404KPW6	COUNTRYWIDE HOME LOANS, INC.	7	\$908,162.40	20.74%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,470,977.79	79.26%	0	\$0.00	NA	\$0.00
Total		33	\$4,379,140.19	100%	0	\$0.00		\$0.00
31404KPY2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,044,049.52	34.54%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,873,587.97	65.46%	0	\$0.00	NA	\$0.00
Total		61	\$5,917,637.49	100%	0	\$0.00		\$0.00

31404KPZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$621,625.00	27.91%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,605,600.00	72.09%	0	\$0.00	NA	\$0.00
Total		10	\$2,227,225.00	100%	0	\$0.00		\$0.00
31404KTP7	FIRSTBANK PUERTO RICO	13	\$1,798,521.44	80.06%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$447,912.96	19.94%	0	\$0.00	NA	\$0.00
Total		18	\$2,246,434.40	100%	0	\$0.00		\$0.00
31404KTQ5	FIRSTBANK PUERTO RICO	61	\$7,382,663.38	76.54%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,262,505.26	23.46%	0	\$0.00	NA	\$0.00
Total		85	\$9,645,168.64	100%	0	\$0.00		\$0.00
31404KTR3	FIRSTBANK PUERTO RICO	72	\$8,433,147.62	77.7%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,420,754.39	22.3%	0	\$0.00	NA	\$0.00
Total		105	\$10,853,902.01	100%	0	\$0.00		\$0.00
31404KTS1	FIRSTBANK PUERTO RICO	84	\$8,496,435.37	72.71%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,188,477.24	27.29%	0	\$0.00	NA	\$0.00
Total		121	\$11,684,912.61	100%	0	\$0.00		\$0.00
31404KTT9	FIRSTBANK PUERTO RICO	7	\$590,837.47	37.58%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$981,456.30	62.42%	0	\$0.00	NA	\$0.00
Total		23	\$1,572,293.77	100%	0	\$0.00		\$0.00
31404KTU6	FIRSTBANK PUERTO RICO	12	\$1,473,805.51	87.42%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$212,146.53	12.58%	0	\$0.00	NA	\$0.00
Total		15	\$1,685,952.04	100%	0	\$0.00		\$0.00
31404KTV4	FIRSTBANK PUERTO RICO	4	\$407,879.80	40.33%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$603,462.53	59.67%	0	\$0.00	NA	\$0.00
Total		11	\$1,011,342.33	100%	0	\$0.00		\$0.00
31404KTW2	FIRSTBANK PUERTO RICO	12	\$982,630.88	44.55%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,223,079.65	55.45%	0	\$0.00	NA	\$0.00
Total		22	\$2,205,710.53	100%	0	\$0.00		\$0.00
31404KTX0	FIRSTBANK PUERTO	29	\$2,261,633.78	74.79%	0	\$0.00	NA	\$0.00

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		RICO										
		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		

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		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
31404KUX8	SUNTRUST MORTGAGE INC.		8	\$1,489,238.07	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$19,653,423.57	92.96%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,142,661.64	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
31404KVE9	SUNTRUST MORTGAGE INC.		5	\$500,187.99	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,958,528.00	85.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,458,715.99	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

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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
		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
31404KXN7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$335,925.17	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,515,941.89	88.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,851,867.06	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

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31404KXU1	Unavailable	13	\$1,963,166.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,963,166.83	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
31404KZ47	Unavailable	3	\$396,489.73	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$396,489.73	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
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

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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

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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
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
31404LHK9	OHIO SAVINGS BANK	6	\$618,731.98	59%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$429,931.13	41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,048,663.11	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

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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
31404LM49		Unavailable	39	\$4,908,787.58	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,908,787.58	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
31404LPY0		GMAC MORTGAGE CORPORATION	32	\$6,225,932.93	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,000.00	3.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,483,932.93	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
31404LQ86		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,826,204.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,826,204.27	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
31404LRY8		HARWOOD STREET FUNDING I, LLC	22	\$4,652,850.00	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$4,652,850.00	100%	0	\$0.00		0	\$0.00
31404LRZ5		HARWOOD STREET FUNDING I, LLC	17	\$2,284,295.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,284,295.28	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
31404LT75		RATE ONE HOME LOANS INC.	12	\$1,771,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,771,250.00	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 PPH MORTGAGE SERVICES CORPORATION	38	\$5,677,768.73	100%	0	\$0.00	NA	\$0.00
Total		38	\$5,677,768.73	100%	0	\$0.00		\$0.00
31404MBS6	REGIONS BANK	21	\$1,452,762.76	86.16%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$233,295.17	13.84%	0	\$0.00	NA	\$0.00
Total		24	\$1,686,057.93	100%	0	\$0.00		\$0.00
31404MBT4	REGIONS BANK	107	\$7,017,349.66	98.81%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$84,811.35	1.19%	0	\$0.00	NA	\$0.00
Total		108	\$7,102,161.01	100%	0	\$0.00		\$0.00
31404MBU1	REGIONS BANK	66	\$6,493,457.69	90.13%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$710,933.23	9.87%	0	\$0.00	NA	\$0.00
Total		73	\$7,204,390.92	100%	0	\$0.00		\$0.00
31404MBV9	REGIONS BANK	96	\$12,308,796.30	96.79%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$408,028.41	3.21%	0	\$0.00	NA	\$0.00
Total		99	\$12,716,824.71	100%	0	\$0.00		\$0.00
31404MBX5	REGIONS BANK	8	\$1,665,292.33	75.88%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$529,365.24	24.12%	0	\$0.00	NA	\$0.00
Total		11	\$2,194,657.57	100%	0	\$0.00		\$0.00
31404MBY3	REGIONS BANK	34	\$6,756,915.53	89.26%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$812,644.03	10.74%	0	\$0.00	NA	\$0.00
Total		38	\$7,569,559.56	100%	0	\$0.00		\$0.00
31404MBZ0	REGIONS BANK	25	\$1,498,708.07	92.39%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$123,388.36	7.61%	0	\$0.00	NA	\$0.00
Total		27	\$1,622,096.43	100%	0	\$0.00		\$0.00
31404ME38	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$447,220.01	43.47%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$581,658.69	56.53%	0	\$0.00	NA	\$0.00
Total		6	\$1,028,878.70	100%	0	\$0.00		\$0.00
31404ME46	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$4,174,301.96	27.19%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$11,178,939.51	72.81%	0	\$0.00	NA	\$0.00

Total			88	\$15,353,241.47	100%	0	\$0.00		0	\$0.00
31404ME53		UNION FEDERAL BANK OF INDIANAPOLIS	59	\$7,676,007.03	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,990,332.58	39.4%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,666,339.61	100%	0	\$0.00		0	\$0.00
31404ME61		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,445,922.89	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,392,844.56	62.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,838,767.45	100%	0	\$0.00		0	\$0.00
31404ME79		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$438,792.22	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$756,014.26	63.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,194,806.48	100%	0	\$0.00		0	\$0.00
31404MF29		THE HUNTINGTON NATIONAL BANK	17	\$1,631,150.05	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,000.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,719,150.05	100%	0	\$0.00		0	\$0.00
31404MF45		THE HUNTINGTON NATIONAL BANK	40	\$4,777,013.59	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,244,906.45	60.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,021,920.04	100%	0	\$0.00		0	\$0.00
31404MF52		THE HUNTINGTON NATIONAL BANK	18	\$2,712,221.19	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,985,684.60	52.4%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,697,905.79	100%	0	\$0.00		0	\$0.00
31404MF60		THE HUNTINGTON NATIONAL BANK	5	\$701,669.31	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,234,095.63	63.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,935,764.94	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

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Total			35	\$5,729,533.77	100%	0	\$0.00		0	\$0.00
31404MF94		THE HUNTINGTON NATIONAL BANK	11	\$2,013,987.87	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$687,579.57	25.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,701,567.44	100%	0	\$0.00		0	\$0.00
31404MFA1		BANKFINANCIAL FSB	5	\$607,600.00	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,247,958.96	67.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,855,558.96	100%	0	\$0.00		0	\$0.00
31404MFC7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	\$7,995,774.32	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,013.08	1.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,093,787.40	100%	0	\$0.00		0	\$0.00
31404MFE3		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$5,633,635.36	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,952,236.07	78.81%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,585,871.43	100%	0	\$0.00		0	\$0.00
31404MFF0		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,035,607.12	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,416,892.65	44.4%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,452,499.77	100%	0	\$0.00		0	\$0.00
31404MFG8		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,103,738.83	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,244,947.36	50.85%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,348,686.19	100%	0	\$0.00		0	\$0.00
31404MFH6		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,641,687.30	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,316,481.10	44.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,958,168.40	100%	0	\$0.00		0	\$0.00
31404MFK9		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,383,853.14	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,308,863.86	49.8%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,692,717.00	100%	0	\$0.00		0	\$0.00

31404MFL7	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,479,664.67	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$216,431.18	8.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,696,095.85	100%	0	\$0.00		0	\$0.00
31404MFM5	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,128,407.05	52.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,925,605.75	47.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,054,012.80	100%	0	\$0.00		0	\$0.00
31404MFN3	THE HUNTINGTON NATIONAL BANK	60	\$6,575,258.12	97.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,054.30	2.78%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,763,312.42	100%	0	\$0.00		0	\$0.00
31404MFP8	THE HUNTINGTON NATIONAL BANK	73	\$5,637,330.06	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,637,330.06	100%	0	\$0.00		0	\$0.00
31404MFQ6	THE HUNTINGTON NATIONAL BANK	14	\$1,041,663.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,041,663.77	100%	0	\$0.00		0	\$0.00
31404MFR4	THE HUNTINGTON NATIONAL BANK	12	\$1,541,405.59	93.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,393.02	6.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,656,798.61	100%	0	\$0.00		0	\$0.00
31404MFS2	THE HUNTINGTON NATIONAL BANK	52	\$10,668,634.19	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,506,736.41	24.74%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,175,370.60	100%	0	\$0.00		0	\$0.00
31404MFT0	THE HUNTINGTON NATIONAL BANK	60	\$5,685,794.63	95.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,241.57	4.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,926,036.20	100%	0	\$0.00		0	\$0.00
31404MFU7	THE HUNTINGTON NATIONAL BANK	41	\$2,703,537.39	97.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,414.68	2.78%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,780,952.07	100%	0	\$0.00		0	\$0.00
31404MFV5		9	\$1,543,288.31	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
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
31404MG85		HAWAII HOME LOANS, INC.	14	\$3,482,450.00	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$765,200.00	18.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,247,650.00	100%	0	\$0.00		0	\$0.00
31404MG93		HAWAII HOME LOANS, INC.	17	\$4,306,975.00	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,000.00	4.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,500,975.00	100%	0	\$0.00		0	\$0.00
31404MGA0		THE HUNTINGTON NATIONAL BANK	25	\$3,607,972.88	67.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,736,600.16	32.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,344,573.04	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

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		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 RESOURCES, LLC	2	\$181,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		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
31404MHE1		Unavailable	22	\$3,725,309.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,725,309.72	100%	0	\$0.00		0	\$0.00

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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
31404MKB3		PULTE MORTGAGE, L.L.C.	14	\$2,523,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,523,765.00	100%	0	\$0.00		0	\$0.00
31404MKC1		PULTE MORTGAGE, L.L.C.	22	\$4,711,571.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,711,571.83	100%	0	\$0.00		0	\$0.00
31404MKD9		PULTE MORTGAGE, L.L.C.	11	\$1,558,061.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,558,061.85	100%	0	\$0.00		0	\$0.00
31404MKE7		PULTE MORTGAGE, L.L.C.	11	\$1,500,133.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,133.00	100%	0	\$0.00		0	\$0.00
31404ML22		BANK OF AMERICA NA	6	\$1,271,672.34	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,602,550.00	83.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,874,222.34	100%	0	\$0.00		0	\$0.00
31404ML30		BANK OF AMERICA NA	287	\$50,196,624.26	82.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,294,892.47	17.02%	0	\$0.00	NA	0	\$0.00
Total			346	\$60,491,516.73	100%	0	\$0.00		0	\$0.00
31404ML48		BANK OF AMERICA NA	44	\$7,631,002.91	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,387,920.45	30.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,018,923.36	100%	0	\$0.00		0	\$0.00

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31404ML55	BANK OF AMERICA NA	50	\$6,355,899.55	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,669,504.59	42.35%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,025,404.14	100%	0	\$0.00		0	\$0.00
31404ML63	BANK OF AMERICA NA	382	\$49,737,046.31	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$24,302,228.74	32.82%	0	\$0.00	NA	0	\$0.00
Total		564	\$74,039,275.05	100%	0	\$0.00		0	\$0.00
31404ML71	BANK OF AMERICA NA	129	\$28,111,138.96	53.55%	0	\$0.00	NA	0	\$0.00
	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

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	Unavailable	189	\$18,708,527.70	31.63%	0	\$0.00	NA	0	\$0.00
Total		604	\$59,142,066.57	100%	0	\$0.00		0	\$0.00
31404MMA3	BANK OF AMERICA NA	20	\$3,213,842.00	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,958,450.00	37.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,172,292.00	100%	0	\$0.00		0	\$0.00
31404MMB1	BANK OF AMERICA NA	97	\$23,861,699.57	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,069,489.97	52.21%	0	\$0.00	NA	0	\$0.00
Total		201	\$49,931,189.54	100%	0	\$0.00		0	\$0.00
31404MMC9	BANK OF AMERICA NA	39	\$2,429,120.36	79.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$644,525.00	20.97%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,073,645.36	100%	0	\$0.00		0	\$0.00
31404MMD7	BANK OF AMERICA NA	24	\$2,299,783.49	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$276,200.00	10.72%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,575,983.49	100%	0	\$0.00		0	\$0.00
31404MMF2	BANK OF AMERICA NA	24	\$3,184,996.52	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,344,851.20	29.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,529,847.72	100%	0	\$0.00		0	\$0.00
31404MMG0	BANK OF AMERICA NA	12	\$2,537,612.23	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$503,859.21	16.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,041,471.44	100%	0	\$0.00		0	\$0.00
31404MMH8	BANK OF AMERICA NA	11	\$2,081,009.80	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,116,533.16	34.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,197,542.96	100%	0	\$0.00		0	\$0.00
31404MMK1	BANK OF AMERICA NA	201	\$36,619,902.49	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$28,810,761.60	44.03%	0	\$0.00	NA	0	\$0.00
Total		328	\$65,430,664.09	100%	0	\$0.00		0	\$0.00
31404MML9	BANK OF AMERICA NA	123	\$28,707,482.71	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$26,521,846.38	48.02%	0	\$0.00	NA	0	\$0.00
Total		234	\$55,229,329.09	100%	0	\$0.00		0	\$0.00
31404MMM7	BANK OF AMERICA NA	89	\$20,973,660.09	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,823,005.00	41.41%	0	\$0.00	NA	0	\$0.00
Total		153	\$35,796,665.09	100%	0	\$0.00		0	\$0.00
31404MMN5	BANK OF AMERICA NA	108	\$20,416,767.00	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$33,661,742.00	62.25%	0	\$0.00	NA	0	\$0.00

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Total			257	\$54,078,509.00	100%	0	\$0.00		0	\$0.00
31404MMP0	BANK OF AMERICA NA		138	\$26,466,104.38	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		386	\$83,071,027.00	75.84%	0	\$0.00	NA	0	\$0.00
Total			524	\$109,537,131.38	100%	0	\$0.00		0	\$0.00
31404MMQ8	BANK OF AMERICA NA		28	\$3,636,729.00	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,390,620.00	59.71%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,027,349.00	100%	0	\$0.00		0	\$0.00
31404MMR6	BANK OF AMERICA NA		23	\$5,568,572.85	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$29,790,535.00	84.25%	0	\$0.00	NA	0	\$0.00
Total			136	\$35,359,107.85	100%	0	\$0.00		0	\$0.00
31404MMS4	BANK OF AMERICA NA		49	\$6,376,049.73	61.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,015,161.02	38.64%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,391,210.75	100%	0	\$0.00		0	\$0.00
31404MMT2	BANK OF AMERICA NA		6	\$1,298,677.13	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$772,500.00	37.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,071,177.13	100%	0	\$0.00		0	\$0.00
31404MMV7	BANK OF AMERICA NA		24	\$5,314,341.47	62.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,168,793.53	37.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,483,135.00	100%	0	\$0.00		0	\$0.00
31404MMW5	BANK OF AMERICA NA		38	\$9,161,954.13	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$13,052,255.47	58.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$22,214,209.60	100%	0	\$0.00		0	\$0.00
31404MMX3	BANK OF AMERICA NA		27	\$6,497,924.78	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,634,196.44	54.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,132,121.22	100%	0	\$0.00		0	\$0.00
31404MMY1	BANK OF AMERICA NA		21	\$2,882,723.68	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$88,100.63	2.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,970,824.31	100%	0	\$0.00		0	\$0.00
31404MMZ8	BANK OF AMERICA NA		17	\$3,192,525.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,192,525.63	100%	0	\$0.00		0	\$0.00
31404MN20	GMAC MORTGAGE CORPORATION		72	\$14,118,290.00	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,333,239.03	37.12%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,451,529.03	100%	0	\$0.00		0	\$0.00

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31404MN38	GMAC MORTGAGE CORPORATION	105	\$19,294,518.17	53.75%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$16,601,780.73	46.25%	0	\$0.00	NA	\$0.00
Total		190	\$35,896,298.90	100%	0	\$0.00		\$0.00
31404MN46	GMAC MORTGAGE CORPORATION	220	\$27,476,519.74	81.92%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$6,064,108.50	18.08%	0	\$0.00	NA	\$0.00
Total		258	\$33,540,628.24	100%	0	\$0.00		\$0.00
31404MN61	GMAC MORTGAGE CORPORATION	102	\$22,437,475.85	88.06%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,043,244.66	11.94%	0	\$0.00	NA	\$0.00
Total		118	\$25,480,720.51	100%	0	\$0.00		\$0.00
31404MN79	GMAC MORTGAGE CORPORATION	61	\$12,486,610.05	83.22%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,517,264.52	16.78%	0	\$0.00	NA	\$0.00
Total		73	\$15,003,874.57	100%	0	\$0.00		\$0.00
31404MN87	GMAC MORTGAGE CORPORATION	147	\$28,823,478.12	84.22%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,402,307.30	15.78%	0	\$0.00	NA	\$0.00
Total		173	\$34,225,785.42	100%	0	\$0.00		\$0.00
31404MN95	GMAC MORTGAGE CORPORATION	75	\$13,857,907.81	92.35%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,147,391.24	7.65%	0	\$0.00	NA	\$0.00
Total		82	\$15,005,299.05	100%	0	\$0.00		\$0.00
31404MNU8	FIRST PLACE BANK	29	\$4,927,092.24	100%	0	\$0.00	NA	\$0.00
Total		29	\$4,927,092.24	100%	0	\$0.00		\$0.00
31404MNV6	FIRST PLACE BANK	40	\$6,531,510.95	100%	0	\$0.00	NA	\$0.00
Total		40	\$6,531,510.95	100%	0	\$0.00		\$0.00
31404MNZ7	GMAC MORTGAGE CORPORATION	65	\$12,972,686.01	57.59%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$9,554,387.44	42.41%	0	\$0.00	NA	\$0.00
Total		109	\$22,527,073.45	100%	0	\$0.00		\$0.00
31404MP28	GMAC MORTGAGE CORPORATION	49	\$7,387,773.74	57.43%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,477,077.85	42.57%	0	\$0.00	NA	\$0.00
Total		84	\$12,864,851.59	100%	0	\$0.00		\$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
31404MPG7		GMAC MORTGAGE CORPORATION	16	\$3,341,330.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,341,330.67	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

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		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
31404MPV4		GMAC MORTGAGE CORPORATION	3	\$495,835.00	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$621,496.18	55.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,331.18	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

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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

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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
31404MQH4	Unavailable	21	\$3,317,983.35	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,317,983.35	100%	0	\$0.00		0	\$0.00
31404MQJ0	Unavailable	85	\$15,478,844.15	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,478,844.15	100%	0	\$0.00		0	\$0.00
31404MQK7	Unavailable	19	\$3,780,242.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,780,242.31	100%	0	\$0.00		0	\$0.00
31404MQL5	Unavailable	130	\$11,147,421.65	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$11,147,421.65	100%	0	\$0.00		0	\$0.00
31404MQM3	Unavailable	73	\$6,579,952.78	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,579,952.78	100%	0	\$0.00		0	\$0.00
31404MQN1	Unavailable	29	\$2,442,467.42	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,442,467.42	100%	0	\$0.00		0	\$0.00
31404MQP6	Unavailable	57	\$11,224,031.05	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,224,031.05	100%	0	\$0.00		0	\$0.00
31404MQQ4	Unavailable	188	\$38,719,810.55	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$38,719,810.55	100%	0	\$0.00		0	\$0.00
31404MQR2	Unavailable	772	\$167,505,323.07	100%	0	\$0.00	NA	0	\$0.00
Total		772	\$167,505,323.07	100%	0	\$0.00		0	\$0.00
31404MQS0	Unavailable	270	\$56,173,755.83	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$56,173,755.83	100%	0	\$0.00		0	\$0.00

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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
31404MQV3	Unavailable	39	\$5,600,919.61	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,600,919.61	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
31404MRA8	CHEVY CHASE BANK FSB	7	\$1,399,834.04	78.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$385,528.77	21.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,785,362.81	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
31404MRH3	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,882,593.73	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,028.00	11.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,128,621.73	100%	0	\$0.00		0	\$0.00
31404MRJ9	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,204,595.62	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,204,595.62	100%	0	\$0.00		0	\$0.00
31404MRN0	FIRST HORIZON HOME LOAN CORPORATION		21	\$3,435,964.95	66.59%	0	\$0.00	NA	0	\$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
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
31404MSW9	Unavailable		7	\$340,647.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$340,647.30	100%	0	\$0.00		0	\$0.00

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31404MSZ2	Unavailable	7	\$848,376.29	100%	0	\$0.00	NA	0	\$0.00
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
31404MT81	Unavailable	3	\$292,993.11	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$292,993.11	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
31404MTA6	Unavailable	4	\$532,080.86	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$532,080.86	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
31404MTN8	Unavailable	10	\$726,032.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$726,032.52	100%	0	\$0.00		0	\$0.00
31404MTR9	Unavailable	9	\$636,831.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$636,831.15	100%	0	\$0.00		0	\$0.00
31404MU22	Unavailable	22	\$2,553,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,553,800.00	100%	0	\$0.00		0	\$0.00
31404MU30	Unavailable	18	\$2,550,920.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,550,920.67	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

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31404MU97	Unavailable	7	\$718,744.28	100%	0	\$0.00	NA	\$0.00
Total		7	\$718,744.28	100%	0	\$0.00		\$0.00
31404MUM8	Unavailable	15	\$1,131,648.08	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,131,648.08	100%	0	\$0.00		\$0.00
31404MUS5	Unavailable	6	\$551,596.92	100%	0	\$0.00	NA	\$0.00
Total		6	\$551,596.92	100%	0	\$0.00		\$0.00
31404MUU0	INDYMAC BANK, FSB	2	\$261,315.09	8.28%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,894,454.06	91.72%	0	\$0.00	NA	\$0.00
Total		18	\$3,155,769.15	100%	0	\$0.00		\$0.00
31404MUV8	Unavailable	24	\$3,400,723.16	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,400,723.16	100%	0	\$0.00		\$0.00
31404MUW6	INDYMAC BANK, FSB	1	\$53,270.85	3.48%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,477,798.09	96.52%	0	\$0.00	NA	\$0.00
Total		12	\$1,531,068.94	100%	0	\$0.00		\$0.00
31404MUX4	INDYMAC BANK, FSB	8	\$1,061,325.85	7.41%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$13,264,342.78	92.59%	0	\$0.00	NA	\$0.00
Total		73	\$14,325,668.63	100%	0	\$0.00		\$0.00
31404MUY2	INDYMAC BANK, FSB	6	\$1,125,910.27	5.89%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$17,990,588.54	94.11%	0	\$0.00	NA	\$0.00
Total		103	\$19,116,498.81	100%	0	\$0.00		\$0.00
31404MUZ9	INDYMAC BANK, FSB	11	\$1,604,700.00	5.58%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$27,147,485.39	94.42%	0	\$0.00	NA	\$0.00
Total		169	\$28,752,185.39	100%	0	\$0.00		\$0.00
31404MVA3	Unavailable	4	\$577,712.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$577,712.00	100%	0	\$0.00		\$0.00
31404MVC9	Unavailable	8	\$946,766.76	100%	0	\$0.00	NA	\$0.00
Total		8	\$946,766.76	100%	0	\$0.00		\$0.00
31404MVF2	THE LEADER MORTGAGE COMPANY	3	\$265,083.17	56.97%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$200,216.84	43.03%	0	\$0.00	NA	\$0.00
Total		5	\$465,300.01	100%	0	\$0.00		\$0.00
31404MVQ8	COLONIAL SAVINGS FA	30	\$3,846,040.75	43.66%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,963,678.56	56.34%	0	\$0.00	NA	\$0.00

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Total			58	\$8,809,719.31	100%	0	\$0.00		0	\$0.00
31404MVR6	COLONIAL SAVINGS FA		25	\$2,692,174.36	47.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,918,052.37	52.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,610,226.73	100%	0	\$0.00		0	\$0.00
31404MVS4	NEXSTAR FINANCIAL CORPORATION		21	\$2,470,422.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,470,422.66	100%	0	\$0.00		0	\$0.00
31404MVT2	NEXSTAR FINANCIAL CORPORATION		10	\$1,266,790.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,266,790.90	100%	0	\$0.00		0	\$0.00
31404MVU9	NEXSTAR FINANCIAL CORPORATION		11	\$1,536,656.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,536,656.36	100%	0	\$0.00		0	\$0.00
31404MVV7	NEXSTAR FINANCIAL CORPORATION		32	\$1,693,102.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,693,102.45	100%	0	\$0.00		0	\$0.00
31404MVW5	NEXSTAR FINANCIAL CORPORATION		27	\$3,033,683.49	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,033,683.49	100%	0	\$0.00		0	\$0.00
31404MVX3	NEXSTAR FINANCIAL CORPORATION		29	\$3,521,206.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,521,206.51	100%	0	\$0.00		0	\$0.00
31404MWA2	THE LEADER MORTGAGE COMPANY		6	\$504,913.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$504,913.10	100%	0	\$0.00		0	\$0.00
31404MWB0	THE LEADER MORTGAGE COMPANY		2	\$135,717.97	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$462,788.68	77.32%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable		7	\$646,578.92	79.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$815,237.95	100%	0	\$0.00		0	\$0.00
31404MWL8	UNION FEDERAL BANK OF		15	\$2,543,129.69	31.72%	0	\$0.00	NA	0	\$0.00

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	INDIANAPOLIS								
	Unavailable	23	\$5,474,976.31	68.28%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$821,979.33	26.85%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$989,704.73	77.02%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,285,037.78	100%	0	\$0.00		0	\$0.00
31404MWR5	STATE FARM BANK, FSB	60	\$7,776,685.88	100%	0	\$0.00	NA	0	\$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
		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
31404N2A3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$606,600.00	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,415,650.00	79.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,022,250.00	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

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31404N2H8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,157,549.90	96.6%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$40,700.00	3.4%	0	\$0.00	NA	\$0.00
Total		7	\$1,198,249.90	100%	0	\$0.00		\$0.00
31404N2J4	Unavailable	18	\$1,206,218.73	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,206,218.73	100%	0	\$0.00		\$0.00
31404N2K1	ABN AMRO MORTGAGE GROUP, INC.	2	\$125,850.00	3.57%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$3,400,800.68	96.43%	0	\$0.00	NA	\$0.00
Total		51	\$3,526,650.68	100%	0	\$0.00		\$0.00
31404N2L9	ABN AMRO MORTGAGE GROUP, INC.	7	\$481,761.60	4.35%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$10,597,628.10	95.65%	0	\$0.00	NA	\$0.00
Total		170	\$11,079,389.70	100%	0	\$0.00		\$0.00
31404N2M7	ABN AMRO MORTGAGE GROUP, INC.	6	\$414,171.86	11.49%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$3,190,894.75	88.51%	0	\$0.00	NA	\$0.00
Total		54	\$3,605,066.61	100%	0	\$0.00		\$0.00
31404N2N5	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,000.00	4.8%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,965,509.43	95.2%	0	\$0.00	NA	\$0.00
Total		21	\$2,064,509.43	100%	0	\$0.00		\$0.00
31404N2P0	ABN AMRO MORTGAGE GROUP, INC.	5	\$498,123.67	7.09%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$6,522,741.09	92.91%	0	\$0.00	NA	\$0.00
Total		71	\$7,020,864.76	100%	0	\$0.00		\$0.00
31404N2Q8	ABN AMRO MORTGAGE GROUP, INC.	32	\$3,168,324.26	17.66%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$14,774,182.77	82.34%	0	\$0.00	NA	\$0.00
Total		183	\$17,942,507.03	100%	0	\$0.00		\$0.00
31404N2R6	ABN AMRO MORTGAGE GROUP,	14	\$1,355,205.12	27.05%	0	\$0.00	NA	\$0.00

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		INC.								
		Unavailable	37	\$3,654,265.08	72.95%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,009,470.20	100%	0	\$0.00		0	\$0.00
31404N2S4		ABN AMRO MORTGAGE GROUP, INC.	1	\$132,400.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,164,636.67	98.19%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,297,036.67	100%	0	\$0.00		0	\$0.00
31404N2T2		ABN AMRO MORTGAGE GROUP, INC.	5	\$676,841.91	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,895,911.47	95.92%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,572,753.38	100%	0	\$0.00		0	\$0.00
31404N2U9		ABN AMRO MORTGAGE GROUP, INC.	69	\$9,088,232.24	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$28,928,151.02	76.09%	0	\$0.00	NA	0	\$0.00
Total			291	\$38,016,383.26	100%	0	\$0.00		0	\$0.00
31404N2V7		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,814,788.29	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,840,147.89	72.73%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,654,936.18	100%	0	\$0.00		0	\$0.00
31404N2W5		ABN AMRO MORTGAGE GROUP, INC.	3	\$709,935.68	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$387,200.00	35.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,097,135.68	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			7	\$1,415,918.24	40.37%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		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
31404N3D6		ABN AMRO MORTGAGE GROUP, INC.	1	\$225,500.00	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,117,413.26	93.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,342,913.26	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
31404N3F1		ABN AMRO MORTGAGE GROUP, INC.	4	\$722,048.72	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,775,852.09	83.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,497,900.81	100%	0	\$0.00		0	\$0.00
31404N3G9		ABN AMRO MORTGAGE GROUP, INC.	2	\$204,628.59	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$907,615.21	81.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,112,243.80	100%	0	\$0.00		0	\$0.00
31404N3H7		ABN AMRO MORTGAGE GROUP,	2	\$345,050.00	5.3%	0	\$0.00	NA	0	\$0.00

	INC.								
	Unavailable	28	\$6,163,734.53	94.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,508,784.53	100%	0	\$0.00		0	\$0.00
31404N3J3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,814,300.00	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,733,826.42	84.83%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,548,126.42	100%	0	\$0.00		0	\$0.00
31404N3K0	Unavailable	5	\$272,640.36	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$272,640.36	100%	0	\$0.00		0	\$0.00
31404N3V6	ABN AMRO MORTGAGE GROUP, INC.	30	\$6,731,550.00	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,544,526.62	68.36%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,276,076.62	100%	0	\$0.00		0	\$0.00
31404N3W4	ABN AMRO MORTGAGE GROUP, INC.	4	\$794,821.56	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,102,830.08	72.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,897,651.64	100%	0	\$0.00		0	\$0.00
31404N3X2	ABN AMRO MORTGAGE GROUP, INC.	1	\$98,820.52	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,378,512.76	93.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,477,333.28	100%	0	\$0.00		0	\$0.00
31404N3Y0	ABN AMRO MORTGAGE GROUP, INC.	2	\$327,941.71	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,304,800.00	87.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,632,741.71	100%	0	\$0.00		0	\$0.00
31404N3Z7	ABN AMRO MORTGAGE GROUP, INC.	31	\$6,627,795.82	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$27,924,806.21	80.82%	0	\$0.00	NA	0	\$0.00
Total		162	\$34,552,602.03	100%	0	\$0.00		0	\$0.00
31404N4A1	ABN AMRO MORTGAGE GROUP, INC.	32	\$6,030,247.59	47.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,732,295.42	52.75%	0	\$0.00	NA	0	\$0.00

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Total			64	\$12,762,543.01	100%	0	\$0.00		0	\$0.00
31404N4D5		AMSOUTH BANK	50	\$3,308,088.70	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,308,088.70	100%	0	\$0.00		0	\$0.00
31404N4E3		AMSOUTH BANK	145	\$22,515,502.30	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,515,502.30	100%	0	\$0.00		0	\$0.00
31404N4F0		AMSOUTH BANK	13	\$1,522,788.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,522,788.59	100%	0	\$0.00		0	\$0.00
31404N4G8		AMSOUTH BANK	16	\$1,284,731.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,284,731.58	100%	0	\$0.00		0	\$0.00
31404N4H6		AMSOUTH BANK	14	\$1,445,969.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,445,969.73	100%	0	\$0.00		0	\$0.00
31404N4J2		CHARTER ONE BANK, N.A.	6	\$960,603.43	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,090,887.81	76.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,051,491.24	100%	0	\$0.00		0	\$0.00
31404N4K9		CHARTER ONE BANK, N.A.	1	\$32,841.78	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,190,925.73	98.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,223,767.51	100%	0	\$0.00		0	\$0.00
31404N4L7		CHARTER ONE BANK, N.A.	2	\$205,633.38	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,476,858.31	87.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,682,491.69	100%	0	\$0.00		0	\$0.00
31404N4M5		CHARTER ONE BANK, N.A.	13	\$781,061.47	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,444,484.23	64.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,225,545.70	100%	0	\$0.00		0	\$0.00
31404N4N3		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

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		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		IRWIN MORTGAGE CORPORATION	5	\$858,681.00	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,556,623.23	64.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,415,304.23	100%	0	\$0.00		0	\$0.00
31404N6T8		IRWIN MORTGAGE CORPORATION	7	\$619,524.00	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$698,131.19	52.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,317,655.19	100%	0	\$0.00		0	\$0.00
31404NP26		Unavailable	40	\$4,720,363.28	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,720,363.28	100%	0	\$0.00		0	\$0.00
31404NP34		FLAGSTAR BANK, FSB	11	\$641,600.00	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,003,424.45	86.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,645,024.45	100%	0	\$0.00		0	\$0.00
31404NP59		FLAGSTAR BANK, FSB	2	\$145,583.23	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,284,960.92	97.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,430,544.15	100%	0	\$0.00		0	\$0.00
31404NP67		Unavailable	23	\$2,519,565.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,519,565.09	100%	0	\$0.00		0	\$0.00
31404NP75		Unavailable	46	\$8,337,608.93	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,337,608.93	100%	0	\$0.00		0	\$0.00
31404NP91		FLAGSTAR BANK, FSB	5	\$227,256.81	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$4,774,040.20	95.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,001,297.01	100%	0	\$0.00		0	\$0.00
31404NPM2		Unavailable	19	\$3,358,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,358,860.00	100%	0	\$0.00		0	\$0.00
31404NPN0		FLAGSTAR BANK, FSB	7	\$498,600.00	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,781,433.27	93.15%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,280,033.27	100%	0	\$0.00		0	\$0.00
31404NPP5		FLAGSTAR BANK, FSB	15	\$1,485,140.00	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,176,640.08	86.07%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,661,780.08	100%	0	\$0.00		0	\$0.00
31404NPR1		FLAGSTAR BANK, FSB	2	\$287,600.00	1.48%	0	\$0.00	NA	0	\$0.00

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	Unavailable	101	\$19,161,240.00	98.52%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,448,840.00	100%	0	\$0.00		0	\$0.00
31404NPS9	FLAGSTAR BANK, FSB	2	\$242,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,058,415.23	94.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,300,415.23	100%	0	\$0.00		0	\$0.00
31404NPT7	FLAGSTAR BANK, FSB	1	\$100,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,244,659.81	97.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,344,659.81	100%	0	\$0.00		0	\$0.00
31404NPU4	FLAGSTAR BANK, FSB	1	\$111,150.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,098,240.00	97.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,209,390.00	100%	0	\$0.00		0	\$0.00
31404NPV2	FLAGSTAR BANK, FSB	15	\$2,496,380.00	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$27,579,292.27	91.7%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,075,672.27	100%	0	\$0.00		0	\$0.00
31404NPW0	FLAGSTAR BANK, FSB	1	\$82,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,678,715.82	98.93%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,761,415.82	100%	0	\$0.00		0	\$0.00
31404NPX8	FLAGSTAR BANK, FSB	1	\$203,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,928,210.00	96.69%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,131,210.00	100%	0	\$0.00		0	\$0.00
31404NPY6	FLAGSTAR BANK, FSB	5	\$254,498.78	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$6,854,953.34	96.42%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,109,452.12	100%	0	\$0.00		0	\$0.00
31404NPZ3	FLAGSTAR BANK, FSB	6	\$984,600.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,403,410.66	81.73%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,388,010.66	100%	0	\$0.00		0	\$0.00
31404NQ74	FLAGSTAR BANK, FSB	2	\$119,427.95	3.51%	0	\$0.00	NA	0	\$0.00
	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

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Total			71	\$9,060,640.39	100%	0	\$0.00		0	\$0.00
31404NR24	Unavailable		8	\$1,566,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,566,300.00	100%	0	\$0.00		0	\$0.00
31404NR32	FLAGSTAR BANK, FSB		11	\$2,506,500.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$26,733,180.60	91.43%	0	\$0.00	NA	0	\$0.00
Total			151	\$29,239,680.60	100%	0	\$0.00		0	\$0.00
31404NR40	Unavailable		21	\$3,203,038.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,203,038.81	100%	0	\$0.00		0	\$0.00
31404NR57	Unavailable		44	\$7,400,290.07	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,400,290.07	100%	0	\$0.00		0	\$0.00
31404NR65	Unavailable		13	\$2,053,625.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,053,625.49	100%	0	\$0.00		0	\$0.00
31404NR73	FLAGSTAR BANK, FSB		2	\$213,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,570,470.00	96.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,783,470.00	100%	0	\$0.00		0	\$0.00
31404NR81	FLAGSTAR BANK, FSB		17	\$3,074,450.00	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$29,939,640.00	90.69%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,014,090.00	100%	0	\$0.00		0	\$0.00
31404NR99	Unavailable		12	\$1,587,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,587,850.00	100%	0	\$0.00		0	\$0.00
31404NRA6	FLAGSTAR BANK, FSB		26	\$5,704,700.00	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$33,787,670.00	85.55%	0	\$0.00	NA	0	\$0.00
Total			172	\$39,492,370.00	100%	0	\$0.00		0	\$0.00
31404NRB4	FLAGSTAR BANK, FSB		12	\$2,511,640.00	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$15,246,700.00	85.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,758,340.00	100%	0	\$0.00		0	\$0.00
31404NRC2	FLAGSTAR BANK, FSB		15	\$1,453,700.00	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$7,663,690.00	84.06%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,117,390.00	100%	0	\$0.00		0	\$0.00
31404NRD0	FLAGSTAR BANK, FSB		26	\$3,420,350.00	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$10,611,280.00	75.62%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,031,630.00	100%	0	\$0.00		0	\$0.00

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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
31404NRJ7	Unavailable	8	\$1,275,570.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,275,570.03	100%	0	\$0.00		0	\$0.00
31404NRL2	FLAGSTAR BANK, FSB	7	\$1,263,697.44	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,560,365.04	55.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,824,062.48	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
31404NRP3	FLAGSTAR BANK, FSB	2	\$386,933.73	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$644,557.18	62.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,031,490.91	100%	0	\$0.00		0	\$0.00
31404NRQ1	FLAGSTAR BANK, FSB	1	\$202,600.00	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,226,550.00	85.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,429,150.00	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

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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
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			15	\$1,386,429.09	100%	0	\$0.00	NA	0	\$0.00

		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.								
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
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

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31404NXU5		AMSOUTH BANK	15	\$1,500,187.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,187.96	100%	0	\$0.00		0	\$0.00
31404NXV3		MERRILL LYNCH CREDIT CORPORATION	11	\$1,367,448.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,367,448.30	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
		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
31404NYC4		UNIVERSAL MORTGAGE CORPORATION	3	\$349,525.00	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,133,070.00	85.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,482,595.00	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

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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
31404NZ25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		4	\$819,100.00	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,242,956.20	73.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,062,056.20	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
31404NZ58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		2	\$185,500.00	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,828,277.79	90.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,013,777.79	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
31404NZE9	CHEVY CHASE BANK FSB	2	\$174,548.20	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,331,543.07	88.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,506,091.27	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

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31404NZN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$13,407,833.65	64.59%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,351,422.49	35.41%	0	\$0.00	NA	\$0.00
Total		108	\$20,759,256.14	100%	0	\$0.00		\$0.00
31404NZP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$467,591.72	23.86%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,492,383.43	76.14%	0	\$0.00	NA	\$0.00
Total		8	\$1,959,975.15	100%	0	\$0.00		\$0.00
31404NZQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$368,778.99	29.3%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$890,000.00	70.7%	0	\$0.00	NA	\$0.00
Total		5	\$1,258,778.99	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31404PA84	M&T MORTGAGE CORPORATION	19	\$1,951,092.35	92.38%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$161,000.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,112,092.35	100%	0	\$0.00		0	\$0.00
31404PB34		GE MORTGAGE SERVICES, LLC	51	\$3,519,229.48	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,519,229.48	100%	0	\$0.00		0	\$0.00
31404PBA8		Unavailable	24	\$1,991,215.54	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			40	\$3,892,961.58	100%	0	\$0.00		0	\$0.00
31404PBC4		STATE FARM BANK, FSB	10	\$1,675,269.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,675,269.00	100%	0	\$0.00		0	\$0.00
31404PBD2		STATE FARM BANK, FSB	93	\$8,392,496.53	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,392,496.53	100%	0	\$0.00		0	\$0.00
31404PBE0		STATE FARM BANK, FSB	43	\$2,854,347.10	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,854,347.10	100%	0	\$0.00		0	\$0.00
31404PBF7		GE MORTGAGE SERVICES, LLC	3	\$445,785.52	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$445,785.52	100%	0	\$0.00		0	\$0.00
31404PBG5		GE MORTGAGE SERVICES, LLC	28	\$7,374,006.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,374,006.15	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	209	\$41,152,975.10	100%	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC								
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
31404PBQ3		GE MORTGAGE SERVICES, LLC	18	\$1,685,634.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,685,634.00	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
31404PCE9		CENLAR FEDERAL SAVINGS BANK	14	\$1,313,645.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,313,645.51	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
31404PD24	FREEDOM MORTGAGE CORP.	6	\$603,682.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$603,682.92	100%	0	\$0.00		0	\$0.00
31404PD32	FREEDOM MORTGAGE CORP.	10	\$1,017,892.00	100%	0	\$0.00	NA	0	\$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 CORPORATION	7	\$700,537.45	44.24%	0	\$0.00	NA	0	\$0.00
	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
31404PE64	WACHOVIA MORTGAGE	8	\$407,849.36	28.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$1,025,958.10	71.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,433,807.46	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	\$0.00
	Unavailable	28	\$2,960,337.84	50.17%	0	\$0.00	NA	\$0.00
Total		61	\$5,900,185.11	100%	0	\$0.00		\$0.00
31404PES6	CHARTER ONE BANK, N.A.	5	\$435,522.74	11.1%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,488,691.10	88.9%	0	\$0.00	NA	\$0.00
Total		29	\$3,924,213.84	100%	0	\$0.00		\$0.00
31404PET4	CHARTER ONE BANK, N.A.	18	\$1,780,180.97	33.13%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,592,940.71	66.87%	0	\$0.00	NA	\$0.00
Total		55	\$5,373,121.68	100%	0	\$0.00		\$0.00
31404PEU1	CHARTER ONE BANK, N.A.	15	\$1,063,275.85	18.68%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$4,628,903.76	81.32%	0	\$0.00	NA	\$0.00
Total		70	\$5,692,179.61	100%	0	\$0.00		\$0.00
31404PEV9	CHARTER ONE BANK, N.A.	7	\$650,165.91	33.08%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,315,389.57	66.92%	0	\$0.00	NA	\$0.00
Total		27	\$1,965,555.48	100%	0	\$0.00		\$0.00
31404PEW7	CHARTER ONE BANK, N.A.	4	\$390,504.69	14.31%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,337,801.06	85.69%	0	\$0.00	NA	\$0.00
Total		30	\$2,728,305.75	100%	0	\$0.00		\$0.00
31404PEX5	CHARTER ONE BANK, N.A.	6	\$534,888.41	27%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,446,145.11	73%	0	\$0.00	NA	\$0.00
Total		24	\$1,981,033.52	100%	0	\$0.00		\$0.00
31404PEY3	CHARTER ONE BANK, N.A.	9	\$646,651.25	22.4%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,239,607.66	77.6%	0	\$0.00	NA	\$0.00
Total		47	\$2,886,258.91	100%	0	\$0.00		\$0.00
31404PEZ0	WACHOVIA MORTGAGE CORPORATION	60	\$5,847,713.23	67.33%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,838,050.84	32.67%	0	\$0.00	NA	\$0.00
Total		89	\$8,685,764.07	100%	0	\$0.00		\$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
31404PGK1	Unavailable	3	\$607,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$607,800.00	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
	Unavailable	23	\$2,178,571.64	83.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,604,745.66	100%	0	\$0.00		0	\$0.00
31404PGY1	AMSOUTH BANK	52	\$9,412,377.14	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,412,377.14	100%	0	\$0.00		0	\$0.00
31404PHC8	Unavailable	17	\$1,972,115.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,972,115.77	100%	0	\$0.00		0	\$0.00
31404PHD6	RBMG INC.	1	\$303,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,960,966.52	97.53%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,263,966.52	100%	0	\$0.00		0	\$0.00
31404PHE4	RBMG INC.	1	\$23,726.92	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,045,927.99	99.42%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,069,654.91	100%	0	\$0.00		0	\$0.00
31404PHF1	Unavailable	14	\$1,303,729.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,303,729.81	100%	0	\$0.00		0	\$0.00
31404PHH7	Unavailable	15	\$2,986,382.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,986,382.03	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
31404PHK0	Unavailable	16	\$1,681,066.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,681,066.17	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

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31404PHQ7		Unavailable	145	\$23,218,201.50	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,218,201.50	100%	0	\$0.00		0	\$0.00
31404PHR5		Unavailable	26	\$3,513,421.31	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,513,421.31	100%	0	\$0.00		0	\$0.00
31404PHS3		Unavailable	14	\$1,426,644.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,426,644.32	100%	0	\$0.00		0	\$0.00
31404PHT1		Unavailable	47	\$5,289,984.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,289,984.31	100%	0	\$0.00		0	\$0.00
31404PHV6		Unavailable	35	\$2,027,698.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,027,698.87	100%	0	\$0.00		0	\$0.00
31404PHW4		Unavailable	19	\$2,542,850.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,542,850.47	100%	0	\$0.00		0	\$0.00
31404PHX2		Unavailable	30	\$1,541,793.08	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,541,793.08	100%	0	\$0.00		0	\$0.00
31404PL25		AGFIRST FARM CREDIT BANK	80	\$11,361,112.71	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,361,112.71	100%	0	\$0.00		0	\$0.00
31404PL33		AGFIRST FARM CREDIT BANK	25	\$3,381,137.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,381,137.34	100%	0	\$0.00		0	\$0.00
31404PL41		AGFIRST FARM CREDIT BANK	12	\$1,187,165.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,187,165.05	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

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31404PLY5	COLONIAL SAVINGS FA	10	\$677,798.39	44.98%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$829,232.67	55.02%	0	\$0.00	NA	\$0.00
Total		14	\$1,507,031.06	100%	0	\$0.00		\$0.00
31404PLZ2	AGFIRST FARM CREDIT BANK	37	\$6,951,439.78	100%	0	\$0.00	NA	\$0.00
Total		37	\$6,951,439.78	100%	0	\$0.00		\$0.00
31404PMF5	WASHINGTON MUTUAL BANK, FA	23	\$2,411,278.33	72.95%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$894,163.15	27.05%	0	\$0.00	NA	\$0.00
Total		29	\$3,305,441.48	100%	0	\$0.00		\$0.00
31404PMG3	WASHINGTON MUTUAL BANK, FA	48	\$5,518,103.02	83.27%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,108,704.79	16.73%	0	\$0.00	NA	\$0.00
Total		53	\$6,626,807.81	100%	0	\$0.00		\$0.00
31404PMH1	WASHINGTON MUTUAL BANK, FA	40	\$5,421,759.20	80.73%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,293,953.64	19.27%	0	\$0.00	NA	\$0.00
Total		47	\$6,715,712.84	100%	0	\$0.00		\$0.00
31404PMJ7	WASHINGTON MUTUAL BANK, FA	30	\$2,769,849.10	100%	0	\$0.00	NA	\$0.00
Total		30	\$2,769,849.10	100%	0	\$0.00		\$0.00
31404PMK4	WASHINGTON MUTUAL BANK, FA	134	\$2,635,815.79	97.81%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$59,149.85	2.19%	0	\$0.00	NA	\$0.00
Total		135	\$2,694,965.64	100%	0	\$0.00		\$0.00
31404PMP3	WASHINGTON MUTUAL BANK, FA	21	\$1,518,725.06	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,518,725.06	100%	0	\$0.00		\$0.00
31404PMR9	Unavailable	19	\$1,819,043.98	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,819,043.98	100%	0	\$0.00		\$0.00
31404PNV9	GMAC MORTGAGE CORPORATION	88	\$14,803,792.58	98.51%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$223,200.00	1.49%	0	\$0.00	NA	\$0.00
Total		89	\$15,026,992.58	100%	0	\$0.00		\$0.00
31404PPC9	NEXSTAR FINANCIAL	13	\$1,143,175.29	100%	0	\$0.00	NA	\$0.00

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		CORPORATION								
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
31404PQV6		GE MORTGAGE SERVICES, LLC	16	\$937,766.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$937,766.86	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
31404Q5G0		FREEDOM MORTGAGE CORP.	12	\$1,032,578.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,032,578.00	100%	0	\$0.00		0	\$0.00
31404Q5H8		WASHINGTON MUTUAL BANK, FA	23	\$5,844,124.93	44.6%	0	\$0.00	NA	0	\$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			21	\$3,338,911.54	56.89%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		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
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	2	\$237,323.37	25.13%	0	\$0.00	NA	0	\$0.00

		AND LOAN ASSOCIATION, F.A.								
		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
31404Q6F1		Unavailable	18	\$2,036,133.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,036,133.75	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
31404Q6U8		Unavailable	9	\$637,728.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$637,728.62	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
31404RD53		WELLS FARGO HOME MORTGAGE, INC.	20	\$1,671,520.00	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,250.00	15.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,974,770.00	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	\$0.00
Total		213	\$47,204,782.26	100%	0	\$0.00		\$0.00
31404RDR5	Unavailable	3	\$195,494.63	100%	0	\$0.00	NA	\$0.00
Total		3	\$195,494.63	100%	0	\$0.00		\$0.00
31404RDS3	Unavailable	1	\$71,464.01	100%	0	\$0.00	NA	\$0.00
Total		1	\$71,464.01	100%	0	\$0.00		\$0.00
31404RDT1	THE LEADER MORTGAGE COMPANY	1	\$49,821.39	23.79%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$159,601.84	76.21%	0	\$0.00	NA	\$0.00
Total		5	\$209,423.23	100%	0	\$0.00		\$0.00
31404RHH3	Unavailable	1	\$83,030.31	100%	0	\$0.00	NA	\$0.00
Total		1	\$83,030.31	100%	0	\$0.00		\$0.00
31404RHJ9	Unavailable	6	\$417,477.89	100%	0	\$0.00	NA	\$0.00
Total		6	\$417,477.89	100%	0	\$0.00		\$0.00
31404RHT7	EMC MORTGAGE CORPORATION	16	\$2,579,443.98	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,579,443.98	100%	0	\$0.00		\$0.00
31404RHU4	EMC MORTGAGE CORPORATION	155	\$29,628,289.07	100%	0	\$0.00	NA	\$0.00
Total		155	\$29,628,289.07	100%	0	\$0.00		\$0.00
31404RHV2	EMC MORTGAGE CORPORATION	12	\$2,145,896.38	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,145,896.38	100%	0	\$0.00		\$0.00
31404RHW0	EMC MORTGAGE CORPORATION	9	\$1,510,677.08	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,510,677.08	100%	0	\$0.00		\$0.00
31404RHX8	EMC MORTGAGE CORPORATION	28	\$5,577,926.41	100%	0	\$0.00	NA	\$0.00
Total		28	\$5,577,926.41	100%	0	\$0.00		\$0.00
31404RHY6	FIRST STAR SAVINGS BANK	19	\$3,015,628.83	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,015,628.83	100%	0	\$0.00		\$0.00

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31404RJH1		Unavailable	14	\$1,982,688.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,982,688.59	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 MORTGAGE COMPANY	2	\$337,500.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,976,088.55	96.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,313,588.55	100%	0	\$0.00		0	\$0.00
31404RJP3		AMERICAN HOME MORTGAGE CORPORATION	48	\$8,152,478.11	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,491.22	3.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,486,969.33	100%	0	\$0.00		0	\$0.00
31404RKD8		Unavailable	26	\$5,645,082.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,645,082.97	100%	0	\$0.00		0	\$0.00
31404RKF3		WELLS FARGO HOME MORTGAGE, INC.	211	\$32,715,636.99	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$42,283,089.87	56.38%	0	\$0.00	NA	0	\$0.00
Total			492	\$74,998,726.86	100%	0	\$0.00		0	\$0.00
31404RKG1		WELLS FARGO HOME MORTGAGE, INC.	220	\$28,589,992.23	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,425,786.04	18.35%	0	\$0.00	NA	0	\$0.00
Total			266	\$35,015,778.27	100%	0	\$0.00		0	\$0.00
31404RPH4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	107	\$17,582,875.62	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,582,875.62	100%	0	\$0.00		0	\$0.00
31404RPJ0			71	\$12,051,934.56	100%	0	\$0.00	NA	0	\$0.00

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
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

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31404RTF4		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$8,547,345.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,547,345.08	100%	0	\$0.00		0	\$0.00
31404RTG2		UBS WARBURG REAL ESTATE SECURITIES, INC.	122	\$24,775,457.03	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,775,457.03	100%	0	\$0.00		0	\$0.00
31404RTH0		UBS WARBURG REAL ESTATE SECURITIES, INC.	49	\$9,197,985.66	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,197,985.66	100%	0	\$0.00		0	\$0.00
31404RTK3		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,046,463.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,463.43	100%	0	\$0.00		0	\$0.00
31404RTL1		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$2,224,616.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,224,616.61	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
31404RTP2		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,294,244.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,294,244.98	100%	0	\$0.00		0	\$0.00
31404RTS6		EMC MORTGAGE CORPORATION	54	\$7,686,896.42	100%	0	\$0.00	NA	0	\$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

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31404RTU1	EMC MORTGAGE CORPORATION	154	\$27,383,059.27	100%	0	\$0.00	NA	\$0.00
Total		154	\$27,383,059.27	100%	0	\$0.00		\$0.00
31404RTV9	EMC MORTGAGE CORPORATION	169	\$27,679,152.27	100%	0	\$0.00	NA	\$0.00
Total		169	\$27,679,152.27	100%	0	\$0.00		\$0.00
31404RTW7	EMC MORTGAGE CORPORATION	421	\$63,394,717.59	100%	0	\$0.00	NA	\$0.00
Total		421	\$63,394,717.59	100%	0	\$0.00		\$0.00
31404RTY3	EMC MORTGAGE CORPORATION	21	\$1,100,518.17	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,100,518.17	100%	0	\$0.00		\$0.00
31404RTZ0	EMC MORTGAGE CORPORATION	38	\$2,386,029.57	100%	0	\$0.00	NA	\$0.00
Total		38	\$2,386,029.57	100%	0	\$0.00		\$0.00
31404RUK1	LEHMAN BROTHERS HOLDINGS, INC.	409	\$81,905,510.71	100%	0	\$0.00	NA	\$0.00
Total		409	\$81,905,510.71	100%	0	\$0.00		\$0.00
31404RUL9	LEHMAN BROTHERS HOLDINGS, INC.	171	\$33,602,703.82	100%	0	\$0.00	NA	\$0.00
Total		171	\$33,602,703.82	100%	0	\$0.00		\$0.00
31404RUM7	LEHMAN BROTHERS HOLDINGS, INC.	726	\$150,618,916.60	100%	0	\$0.00	NA	\$0.00
Total		726	\$150,618,916.60	100%	0	\$0.00		\$0.00
31404RUN5	LEHMAN BROTHERS HOLDINGS, INC.	427	\$83,832,601.14	100%	0	\$0.00	NA	\$0.00
Total		427	\$83,832,601.14	100%	0	\$0.00		\$0.00
31404RUP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,310,429.77	21.45%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$19,446,125.68	78.55%	0	\$0.00	NA	\$0.00
Total		145	\$24,756,555.45	100%	0	\$0.00		\$0.00
31404RUQ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,363,211.64	5.66%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$22,743,060.60	94.34%	0	\$0.00	NA	\$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
31404RVE4		CAPSTEAD MORTGAGE CORPORATION	19	\$4,089,933.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,089,933.72	100%	0	\$0.00		0	\$0.00
31404RVF1		CAPSTEAD MORTGAGE CORPORATION	101	\$19,456,447.51	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,456,447.51	100%	0	\$0.00		0	\$0.00
31404RVG9		CAPSTEAD MORTGAGE CORPORATION	52	\$10,194,123.33	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,194,123.33	100%	0	\$0.00		0	\$0.00
31404SC29		DLJ MORTGAGE CAPITAL INC.	66	\$10,675,219.28	100%	0	\$0.00	NA	0	\$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
31404SC86		EMC MORTGAGE CORPORATION	87	\$12,695,989.55	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,695,989.55	100%	0	\$0.00		0	\$0.00
31404SCT0		DLJ MORTGAGE CAPITAL INC.	20	\$3,507,268.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,507,268.87	100%	0	\$0.00		0	\$0.00
31404SCU7		DLJ MORTGAGE CAPITAL INC.	21	\$3,877,386.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,877,386.72	100%	0	\$0.00		0	\$0.00
31404SCV5		DLJ MORTGAGE CAPITAL INC.	28	\$4,197,432.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,197,432.11	100%	0	\$0.00		0	\$0.00
31404SCW3		DLJ MORTGAGE CAPITAL INC.	38	\$6,466,205.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,466,205.37	100%	0	\$0.00		0	\$0.00
31404SCX1		DLJ MORTGAGE CAPITAL INC.	105	\$19,566,956.16	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,566,956.16	100%	0	\$0.00		0	\$0.00
31404SCY9		DLJ MORTGAGE CAPITAL INC.	46	\$8,093,816.19	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,093,816.19	100%	0	\$0.00		0	\$0.00
31404SCZ6		DLJ MORTGAGE CAPITAL INC.	124	\$21,591,360.79	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,591,360.79	100%	0	\$0.00		0	\$0.00
31404SDF9		EMC MORTGAGE CORPORATION	49	\$11,551,901.70	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,551,901.70	100%	0	\$0.00		0	\$0.00
31404SDG7		EMC MORTGAGE CORPORATION	99	\$22,118,490.24	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,118,490.24	100%	0	\$0.00		0	\$0.00
31404SDH5		EMC MORTGAGE CORPORATION	154	\$32,982,017.43	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$32,982,017.43	100%	0	\$0.00		0	\$0.00

31404SDJ1	EMC MORTGAGE CORPORATION	108	\$21,353,772.48	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,353,772.48	100%	0	\$0.00		0	\$0.00
31404SDK8	EMC MORTGAGE CORPORATION	35	\$6,433,898.18	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,433,898.18	100%	0	\$0.00		0	\$0.00
31404SDL6	EMC MORTGAGE CORPORATION	91	\$6,712,339.18	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,712,339.18	100%	0	\$0.00		0	\$0.00
31404SDM4	EMC MORTGAGE CORPORATION	178	\$12,267,118.91	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$12,267,118.91	100%	0	\$0.00		0	\$0.00
31404SDN2	EMC MORTGAGE CORPORATION	246	\$15,101,453.68	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$15,101,453.68	100%	0	\$0.00		0	\$0.00
31404SEC5	WASHINGTON MUTUAL SECURITIES CORP.	23	\$5,424,193.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,424,193.44	100%	0	\$0.00		0	\$0.00
31404SED3	WASHINGTON MUTUAL SECURITIES CORP.	12	\$3,055,417.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,055,417.43	100%	0	\$0.00		0	\$0.00
31404SEF8	WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,840,722.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,840,722.93	100%	0	\$0.00		0	\$0.00
31404SEH4	WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,208,264.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,208,264.32	100%	0	\$0.00		0	\$0.00
31404SMJ1	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$4,098,178.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,098,178.01	100%	0	\$0.00		0	\$0.00
31371LN96		15	\$1,823,204.17	1.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	AMSOUTH BANK	14	\$1,410,768.81	1.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	11	\$775,356.78	0.56%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$840,037.68	0.61%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$432,709.22	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	42	\$5,052,192.40	3.68%	0	\$0.00	NA	0	\$0.00
	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
	HOME BANC 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
MARKET STREET MORTGAGE CORPORATION	15	\$1,331,682.40	0.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,036,756.22	0.75%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$1,704,334.86	1.24%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	23	\$3,113,856.68	2.27%	0	\$0.00	NA	0	\$0.00
NCB, FSB	12	\$1,006,486.67	0.73%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	24	\$3,746,804.78	2.73%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$281,852.37	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	10	\$1,308,047.13	0.95%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	16	\$2,284,410.39	1.66%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	17	\$1,901,836.87	1.38%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	3	\$323,350.00	0.24%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	10	\$743,866.28	0.54%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	28	\$3,089,525.51	2.25%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	10	\$942,391.22	0.69%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	2	\$107,213.44	0.08%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$226,503.50	0.16%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$250,300.00	0.18%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$244,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	2	\$86,086.00	0.06%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	13	\$949,692.33	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$368,482.84	0.27%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$545,451.37	0.4%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,132,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	4	\$216,801.39	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$60,538,129.90	44.06%	0	\$0.00	NA	0	\$0.00
Total		1,110	\$137,412,741.08	100%	0	\$0.00		0	\$0.00
31371LNE5	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,332,257.40	0.41%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$759,134.16	0.09%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	93	\$15,143,488.12	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$558,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$288,085.94	0.04%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	21	\$2,298,327.78	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	58	\$8,895,129.46	1.1%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,592.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$5,008,775.96	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	89	\$17,974,597.59	2.22%	0	\$0.00	NA	0	\$0.00
	CITY BANK	4	\$1,053,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$1,067,080.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$504,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	22	\$4,809,497.95	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	30	\$5,093,791.27	0.63%	0	\$0.00	NA	0	\$0.00

	AMERICA								
	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
		135	\$21,323,987.57	2.63%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,592,589.15	0.81%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$185,609.92	0.02%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	18	\$4,491,222.00	0.55%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	47	\$7,193,496.66	0.89%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	77	\$15,351,665.10	1.9%	0	\$0.00	NA	\$0.00
	PIONEER BANK	12	\$1,008,855.47	0.12%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$389,000.00	0.05%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	80	\$14,289,643.74	1.76%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	4	\$391,097.16	0.05%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	21	\$3,830,109.38	0.47%	0	\$0.00	NA	\$0.00
	REGIONS BANK	106	\$22,531,318.88	2.78%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	6	\$699,791.73	0.09%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,216,290.57	0.15%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$3,408,333.61	0.42%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$5,343,294.82	0.66%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$349,016.46	0.04%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	29	\$4,577,968.60	0.57%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	87	\$12,097,281.75	1.49%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$224,500.00	0.03%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,444,450.00	0.18%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,140,905.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	1,001	\$179,904,601.81	22.26%	0	\$0.00	NA	\$0.00
Total		4,456	\$809,674,852.55	100%	0	\$0.00	NA	\$0.00
31371LNF2		11	\$1,399,996.96	0.25%	0	\$0.00	NA	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	AMSOUTH BANK	8	\$485,503.84	0.09%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$2,174,765.86	0.39%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	10	\$605,869.67	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	29	\$3,881,116.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE 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	\$0.00
HOMESTREET BANK	6	\$941,229.50	0.17%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	20	\$2,406,866.57	0.43%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$117,200.00	0.02%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	175	\$23,732,529.73	4.28%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	80	\$11,379,938.14	2.05%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	153	\$20,933,915.11	3.77%	0	\$0.00	NA	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.08%	0	\$0.00	NA	\$0.00
MIDFIRST BANK SSB	13	\$1,519,966.99	0.27%	0	\$0.00	NA	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$597,800.00	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,004,498.78	1.44%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	60	\$6,285,027.73	1.13%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	113	\$14,914,699.89	2.69%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	222	\$33,934,339.96	6.12%	0	\$0.00	NA	\$0.00
NCB, FSB	23	\$2,969,779.32	0.54%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	17	\$3,253,953.04	0.59%	0	\$0.00	NA	\$0.00
PATHFINDER BANK	4	\$362,283.16	0.07%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	36	\$4,625,087.84	0.83%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	148	\$25,862,998.79	4.66%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	82	\$14,639,112.81	2.64%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C.	114	\$19,377,190.28	3.49%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	18	\$1,867,104.71	0.34%	0	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	143	\$22,312,400.54	4.02%	0	\$0.00	NA	\$0.00

	REGIONS BANK	3	\$634,057.69	0.11%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	24	\$2,080,564.42	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	17	\$1,647,692.21	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	43	\$5,094,339.49	0.92%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$2,738,272.98	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,097,860.78	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$841,844.35	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	81	\$8,714,910.83	1.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,709,193.05	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,297,303.44	0.23%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	14	\$1,995,126.09	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,062	\$165,783,891.90	29.89%	0	\$0.00	NA	0	\$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	\$0.00
	AMSOUTH BANK	1	\$55,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$499,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$295,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$830,259.80	0.51%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,054,425.95	0.65%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$265,183.85	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$101,540.06	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	36	\$5,812,695.79	3.59%	0	\$0.00	NA	0	\$0.00
		6	\$387,759.83	0.24%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$35,700.00	0.02%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$4,643,393.69	2.87%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	6	\$745,275.63	0.46%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,038,423.75	1.88%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$267,500.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEBANC 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
	NCB, FSB	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	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$530,360.02	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	41	\$5,353,681.43	3.31%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$209,918.80	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$2,611,106.00	1.61%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,166,832.44	0.72%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	64	\$8,494,300.90	5.25%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$719,684.43	0.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$946,633.15	0.58%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$212,370.63	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	28	\$3,715,841.87	2.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	14	\$1,112,396.17	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,646,782.26	1.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$216,576.58	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$2,816,736.26	1.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$164,969.06	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$630,147.00	0.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$756,033.09	0.47%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$358,475.00	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	30	\$3,252,093.75	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	498	\$63,763,169.13	39.41%	0	\$0.00	NA	0	\$0.00
Total		1,319	\$161,863,192.34	100%	0	\$0.00		0	\$0.00
31371LPK9		102	\$16,047,389.41	1.15%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, 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
		4	\$535,177.76	0.04%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	24	\$2,521,096.07	0.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$142,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,326,831.15	0.52%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	45	\$5,423,201.41	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,122.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	206	\$29,390,689.47	2.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	131	\$17,831,168.15	1.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	594	\$91,262,201.85	6.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,021,542.54	0.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$813,638.73	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	2	\$104,217.11	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,423	\$702,916,130.19	50.26%	0	\$0.00	NA	0	\$0.00
Total		9,288	\$1,399,783,886.23	100%	0	\$0.00		0	\$0.00
31371LPL7	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,451,686.89	0.28%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$882,519.82	0.17%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$2,890,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	6	\$987,444.99	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$964,608.89	0.19%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$1,011,422.93	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$392,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	28	\$3,831,914.57	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND	9	\$1,006,952.93	0.2%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	58	\$8,737,583.43	1.7%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$338,833.47	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	227	\$29,946,315.46	5.82%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	16	\$1,603,837.21	0.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	\$18,528,720.21	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	650	\$109,148,172.32	21.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,757,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	34	\$4,869,707.08	0.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,468,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	71	\$8,104,350.00	1.58%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$318,735.85	0.06%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	24	\$3,515,519.02	0.68%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	41	\$5,564,421.36	1.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	45	\$5,912,485.37	1.15%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	8	\$909,948.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$240,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	74	\$7,488,077.43	1.46%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$1,546,094.46	0.3%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	12	\$1,637,359.42	0.32%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$667,250.00	0.13%	0	\$0.00	NA	0	\$0.00
		7	\$1,079,177.58	0.21%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT 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
			1	\$178,065.22	0.51%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	OLYMPIA MORTGAGE CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	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
		130	\$19,436,073.00	8.01%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	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 SAVINGS BANK	3	\$500,899.58	0.21%	0	\$0.00	NA	0	\$0.00
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
	2	\$113,152.48	0.05%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	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	
		11	\$1,207,144.94	0.31%	0	\$0.00	NA	0	\$0.00	

	HARWOOD STREET FUNDING I, LLC								
	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
	HOMEBANC 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 INDIANAPOLIS	12	\$1,200,541.54	0.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,442,390.86	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$2,623,449.80	0.68%	0	\$0.00	NA	0	\$0.00
	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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,653.91	5.83%	0	\$0.00	NA	0	\$0.00
	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,	2	\$107,500.00	2.75%	0	\$0.00	NA	0	\$0.00

	LLC								
	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
	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
	Unavailable		57	\$12,097,091.67	68.33% 0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	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
31371RX43	Unavailable	17	\$2,843,923.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,843,923.16	100%	0	\$0.00		0	\$0.00

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31371RXJ0	FLAGSTAR BANK, FSB	1	\$117,834.31	15.9%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$261,053.55	35.23%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$362,100.00	48.87%	0	\$0.00	NA	\$0.00
Total		6	\$740,987.86	100%	0	\$0.00		\$0.00
31371RXL5	HARWOOD STREET FUNDING I, LLC	4	\$494,882.66	100%	0	\$0.00	NA	\$0.00
Total		4	\$494,882.66	100%	0	\$0.00		\$0.00
31371RXM3	HIBERNIA NATIONAL BANK	6	\$535,485.35	68.42%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$247,166.09	31.58%	0	\$0.00	NA	\$0.00
Total		9	\$782,651.44	100%	0	\$0.00		\$0.00
31371RXN1	CITIMORTGAGE, INC.	1	\$91,901.65	43.63%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$118,750.00	56.37%	0	\$0.00	NA	\$0.00
Total		2	\$210,651.65	100%	0	\$0.00		\$0.00
31371RXP6	Unavailable	14	\$1,902,598.84	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,902,598.84	100%	0	\$0.00		\$0.00
31371RXR2	CITIMORTGAGE, INC.	2	\$111,485.48	5.88%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,783,068.32	94.12%	0	\$0.00	NA	\$0.00
Total		15	\$1,894,553.80	100%	0	\$0.00		\$0.00
31371RXS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$854,324.67	27.53%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$768,043.42	24.75%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,480,454.08	47.72%	0	\$0.00	NA	\$0.00
Total		26	\$3,102,822.17	100%	0	\$0.00		\$0.00
31371RXT8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$330,900.00	8.52%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,441,829.65	37.11%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,112,060.63	54.37%	0	\$0.00	NA	\$0.00
Total		30	\$3,884,790.28	100%	0	\$0.00		\$0.00
31371RXY7	CITIMORTGAGE, INC.	2	\$170,771.52	8.12%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,932,681.14	91.88%	0	\$0.00	NA	\$0.00
Total		13	\$2,103,452.66	100%	0	\$0.00		\$0.00

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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
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
	HOME FINANCING CENTER INC.	1	\$137,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$131,526.44	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$148,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$827,166.81	4.21%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$148,005.75	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$945,053.64	4.81%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$137,919.50	0.7%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,023,875.07	5.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$139,487.06	0.71%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$127,531.00	0.65%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$127,431.25	0.65%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$258,514.37	1.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$750,408.25	3.82%	0	\$0.00	NA	0	\$0.00
		1	\$138,502.06	0.7%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$267,815.06	1.36%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,505.88	0.69%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$280,550.00	1.43%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$124,712.31	0.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,309,299.90	11.76%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,651,809.96	100%	0	\$0.00		0	\$0.00
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
		1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	COMMERCE BANK & TRUST COMPANY	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,815.19	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$194,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$107,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,161,450.00	1.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$317,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$504,275.00	0.73%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$688,000.00	1%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$111,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$149,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$296,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	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
HEARTLAND CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$307,200.00	0.45%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$259,515.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$113,900.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$247,588.00	0.36%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$254,600.00	0.37%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$233,225.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$298,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	6	\$816,300.00	1.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$396,855.44	0.58%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$118,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	12	\$1,812,274.25	2.63%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$191,250.00	0.28%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$592,992.07	0.86%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METROBANK	6	\$1,030,600.00	1.49%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$128,400.00	0.19%	0	\$0.00	NA	0	\$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	1	\$174,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	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
		4	\$435,600.00	0.63%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$139,550.00	0.2%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,700.00	0.27%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$376,000.00	0.54%	0	\$0.00	NA	\$0.00
	UNION BANK	2	\$528,000.00	0.77%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$127,050.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	5	\$1,083,800.00	1.57%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$821,188.07	1.19%	0	\$0.00	NA	\$0.00
	UNITED COOPERATIVE BANK	1	\$251,500.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$658,800.00	0.95%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.19%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$165,200.00	0.24%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$399,400.00	0.58%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$549,500.00	0.8%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$468,018.00	0.68%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$486,500.00	0.71%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$67,500.00	0.1%	0	\$0.00	NA	\$0.00
		4	\$510,438.00	0.74%	0	\$0.00	NA	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY								
	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	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AND LOAN ASSOCIATION OF LITTLE FALLS								
	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
	FIRST NATIONAL BANK & TRUST	1	\$215,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	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
		5	\$1,402,100.00	1.02%	0	\$0.00	NA	0	\$0.00

	HAWAII HOME LOANS, INC.							
	HAWAII NATIONAL BANK	2	\$263,000.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$345,330.00	0.25%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	6	\$745,985.00	0.54%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$683,950.00	0.5%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	6	\$792,457.88	0.58%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$217,000.00	0.16%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,814.44	0.22%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,700.00	0.1%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$127,491.00	0.09%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	3	\$352,174.50	0.26%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	3	\$354,700.00	0.26%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	18	\$1,928,800.00	1.41%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$139,150.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$993,300.00	0.72%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	12	\$1,054,805.88	0.77%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$708,371.50	0.52%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$155,774.81	0.11%	0	\$0.00	NA	\$0.00
		3	\$518,551.25	0.38%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	29	\$5,027,864.02	3.67%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$77,600.00	0.06%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$883,000.00	0.64%	0	\$0.00	NA	\$0.00
	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
		1	\$84,300.00	0.06%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST GEORGIA BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,107,983.44	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$98,325.69	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$120,063.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$753,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$324,820.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$352,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$189,351.19	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	20	\$2,337,826.00	1.71%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$109,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,335.38	0.06%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	36	\$3,052,318.17	2.23%	0	\$0.00	NA	0	\$0.00
	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
		1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	13	\$1,382,600.00	1.01%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$62,450.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	6	\$528,800.00	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$239,150.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$179,950.00	0.13%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$995,649.88	0.73%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.35%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$150,900.00	0.11%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$69,900.00	0.05%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$212,700.00	0.16%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$60,070.00	0.04%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$115,400.00	0.08%	0	\$0.00	NA	\$0.00
	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
		1	\$158,500.00	0.12%	0	\$0.00	NA	\$0.00

	VALLEY MORTGAGE COMPANY INC.								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$231,180.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	12	\$1,133,859.23	0.83%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	14	\$2,382,041.40	1.74%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	31	\$3,183,330.00	2.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,210,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$476,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$158,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST 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	3	\$676,500.00	1.85%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,912.50	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$352,858.25	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$501,669.56	1.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$446,769.50	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$529,350.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$154,256.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$398,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,650.00	1.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$377,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$177,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$157,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$528,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$488,261.00	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$461,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$133,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$157,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$172,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$280,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$157,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$279,707.63	0.76%	0	\$0.00	NA	0	\$0.00

EVERBANK	1	\$152,349.06	0.42%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$654,350.00	1.79%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$1,484,016.82	4.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$156,800.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$319,855.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$143,100.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$280,820.00	0.77%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$233,700.00	0.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$500,200.00	1.37%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$1,241,487.00	3.39%	0	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$264,000.00	0.72%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$186,500.00	0.51%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$729,306.88	1.99%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$422,000.00	1.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$197,866.19	0.54%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$213,750.00	0.58%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$656,100.00	1.79%	0	\$0.00	NA	0	\$0.00

MERRILL MERCHANTS BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,662,975.38	4.54%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$191,557.13	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$300,150.00	0.82%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$161,200.00	0.44%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$1,462,948.27	3.99%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$392,600.00	1.07%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	12	\$2,247,846.00	6.14%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$362,682.00	0.99%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$137,740.00	0.38%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$128,700.00	0.35%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$586,000.00	1.6%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,076.81	0.53%	0	\$0.00	NA	0	\$0.00
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
	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION								
	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	1	\$208,785.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN HOME MORTGAGE CORPORATION	1	\$151,687.63	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,200.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$153,831.38	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	31	\$7,144,750.94	1.8%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$369,600.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$613,052.82	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	73	\$15,057,091.15	3.79%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$328,474.63	0.08%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,354,210.56	0.34%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$966,615.63	0.24%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$330,440.38	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	45	\$9,742,551.26	2.45%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	28	\$5,513,487.40	1.39%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	49	\$13,999,690.06	3.52%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$259,701.75	0.07%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$330,142.38	0.08%	0	\$0.00	NA	\$0.00
	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
		2	\$504,663.81	0.13%	0	\$0.00	NA	\$0.00

	BOSTON FEDERAL SAVINGS BANK								
	BOTTOMLINE MORTGAGE, INC.	2	\$724,905.63	0.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	8	\$1,628,009.32	0.41%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$2,225,700.12	0.56%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$320,134.50	0.08%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$875,876.13	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$763,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$397,068.69	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	21	\$4,252,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	15	\$4,048,191.88	1.02%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$463,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$407,770.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$5,192,189.95	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$839,992.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$651,082.44	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$277,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$205,340.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$154,834.25	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$674,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,830.31	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$608,361.32	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	39	\$8,338,214.04	2.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$532,180.88	0.13%	0	\$0.00	NA	0	\$0.00

COMMERCE BANK & TRUST COMPANY	2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$259,722.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$243,477.06	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,229,001.75	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$625,700.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$175,512.13	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,623,987.57	0.66%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$168,910.50	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$3,231,987.59	0.81%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$158,727.94	0.04%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	4	\$636,461.13	0.16%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$631,277.37	0.16%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$242,140.81	0.06%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$158,430.44	0.04%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$2,772,671.45	0.7%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$192,910.06	0.05%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	16	\$3,976,410.50	1%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	4	\$1,100,582.31	0.28%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	3	\$720,124.94	0.18%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$555,720.25	0.14%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	3	\$534,104.25	0.13%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	6	\$1,392,651.63	0.35%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$158,886.69	0.04%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION	1	\$197,855.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$667,914.26	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,812,175.38	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	23	\$5,167,933.10	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$169,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$154,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$317,660.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$333,343.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	31	\$8,194,659.34	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$3,225,297.88	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$267,706.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,174,246.63	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$528,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$2,130,582.31	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,340.69	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$155,433.63	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF HUDSON	2	\$366,220.13	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$237,751.50	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,500.06	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$333,344.88	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$5,133,631.26	1.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$796,084.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$178,287.81	0.04%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	6	\$998,752.24	0.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	17	\$3,983,302.08	1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,333,100.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$766,693.69	0.19%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$712,912.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$802,597.01	0.2%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$1,435,547.56	0.36%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$344,815.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	3	\$853,073.57	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,601,122.06	0.4%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$272,553.00	0.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$612,700.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	30	\$6,459,843.34	1.62%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$524,268.13	0.13%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	10	\$1,904,216.90	0.48%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$151,650.00	0.04%	0	\$0.00	NA	\$0.00
		2	\$388,074.32	0.1%	0	\$0.00	NA	\$0.00

	HAWAII NATIONAL BANK							
	HEARTLAND CREDIT UNION	1	\$269,704.44	0.07%	0	\$0.00	NA	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$251,399.00	0.06%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$208,650.00	0.05%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	10	\$2,250,000.45	0.57%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$758,945.50	0.19%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$235,342.06	0.06%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$198,787.25	0.05%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$322,055.31	0.08%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,007,621.44	0.25%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,386,947.26	0.35%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	8	\$1,595,890.76	0.4%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$474,085.57	0.12%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,571.88	0.05%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	20	\$4,534,045.62	1.14%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	8	\$1,846,328.82	0.46%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	8	\$1,775,571.94	0.45%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	15	\$3,343,562.69	0.84%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,316,683.50	0.33%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	5	\$912,394.75	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$176,620.63	0.04%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$218,189.38	0.05%	0	\$0.00	NA	\$0.00
		14	\$3,435,610.37	0.86%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LYDIAN PRIVATE BANK	1	\$211,762.44	0.05%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$2,143,045.56	0.54%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$208,152.19	0.05%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$219,719.19	0.06%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	2	\$394,669.06	0.1%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	6	\$1,147,457.38	0.29%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	3	\$795,975.44	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$152,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$406,706.63	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,962,395.76	0.74%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	15	\$3,562,823.96	0.9%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$565,371.75	0.14%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
MONSON SAVINGS BANK	4	\$833,323.56	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	12	\$2,616,668.88	0.66%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	6	\$1,204,138.13	0.3%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,207.13	0.05%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,540,146.70	0.64%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$224,753.69	0.06%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	9	\$2,020,500.90	0.51%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$875,660.88	0.22%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,015,117.94	0.26%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$2,538,368.50	0.64%	0	\$0.00	NA	\$0.00
NORTHWOODS STATE BANK	4	\$679,332.63	0.17%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
NWA FEDERAL CREDIT UNION	6	\$1,314,231.43	0.33%	0	\$0.00	NA	\$0.00
OREGON FEDERAL CREDIT UNION	2	\$361,275.00	0.09%	0	\$0.00	NA	\$0.00
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
	1	\$174,913.13	0.04%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE SERVICES CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,900.00	0.05%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,432,482.44	0.36%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$778,598.63	0.2%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$601,564.75	0.15%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$227,756.25	0.06%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$333,334.75	0.08%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$297,058.75	0.07%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,200,089.52	0.3%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,884,860.26	0.47%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$494,809.50	0.12%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,038.06	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$859,987.94	0.22%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$154,579.38	0.04%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	32	\$7,291,529.14	1.83%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$652,239.32	0.16%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$493,249.75	0.12%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	21	\$4,745,186.88	1.19%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	6	\$1,259,703.58	0.32%	0	\$0.00	NA	\$0.00
		1	\$178,600.00	0.04%	0	\$0.00	NA	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	ST. ANNES CREDIT UNION	1	\$211,464.63	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,365,679.45	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$982,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$969,557.69	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$183,153.94	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$660,879.94	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$215,769.06	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$189,796.88	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,676.31	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$356,619.38	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$259,715.38	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$352,522.69	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$305,872.63	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$158,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	5	\$1,182,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$639,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$308,984.31	0.08%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$199,571.38	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$615,650.44	0.15%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$510,682.31	0.13%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,063,958.25	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$1,144,415.07	0.29%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$468,291.75	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$2,898,341.20	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	58	\$13,727,265.10	3.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$2,292,424.94	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$613,783.50	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	27	\$5,492,991.48	1.38%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$158,357.19	0.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$335,108.81	0.08%	0	\$0.00	NA	0	\$0.00
	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
		1	\$160,278.44	0.04%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION								
	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	2	\$413,786.94	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE BANKERS								
	AMARILLO NATIONAL BANK	1	\$178,827.44	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$887,316.69	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$149,560.38	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,274,133.07	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,444,814.33	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,028,508.13	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$617,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$919,547.95	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	6	\$1,339,939.88	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,045,806.75	0.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,842.31	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	30	\$5,997,965.79	1.51%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	8	\$1,997,011.63	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$366,805.13	0.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,522,622.06	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,610,222.12	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$552,850.63	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$745,520.76	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$658,661.50	0.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$561,638.87	0.14%	0	\$0.00	NA	0	\$0.00

BANKERS FINANCIAL GROUP INC.	1	\$313,572.25	0.08%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$167,878.63	0.04%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$308,492.56	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,058,526.94	0.27%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$211,778.63	0.05%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,944.12	0.15%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,625,251.45	0.41%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$207,792.88	0.05%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$2,540,255.81	0.64%	0	\$0.00	NA	0	\$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
	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK							
	CHELSEA GROTON SAVINGS BANK	4	\$780,031.19	0.2%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$349,498.25	0.09%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$332,147.06	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,968,081.39	1%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$378,350.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$809,319.50	0.2%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,727.94	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	3	\$629,629.32	0.16%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$322,352.94	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	6	\$1,387,000.00	0.35%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$261,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	3	\$681,704.20	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$175,115.13	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$227,761.94	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$379,803.50	0.1%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$296,500.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$149,847.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$600,199.94	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,190.94	0.04%	0	\$0.00	NA	\$0.00

	CROWN BANK, N.A.	1	\$202,788.00	0.05%	0	\$0.00	NA	0	\$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 UNION	1	\$172,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$709,877.88	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,427,821.20	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$234,754.63	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$181,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$199,410.56	0.05%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	14	\$3,627,768.90	0.91%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$151,703.75	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$447,553.94	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	8	\$1,548,882.39	0.39%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$472,840.69	0.12%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$214,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$229,759.81	0.06%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	\$0.00
FEDERAL TRUST BANK FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,667.25	0.05%	0	\$0.00	NA	\$0.00
FIMI, INC.	4	\$801,464.12	0.2%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$186,809.31	0.05%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,289,481.19	0.32%	0	\$0.00	NA	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$738,936.56	0.19%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$156,586.31	0.04%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$923,050.37	0.23%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	14	\$3,374,095.83	0.85%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$216,773.44	0.05%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	6	\$1,242,903.45	0.31%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	7	\$2,443,597.00	0.62%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$616,897.19	0.16%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	11	\$2,619,915.69	0.66%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,581,990.88	0.4%	0	\$0.00	NA	\$0.00
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	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$439,556.81	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,838.13	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	9	\$1,757,829.32	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,154,238.19	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$1,181,275.76	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	34	\$7,406,931.09	1.87%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	15	\$3,228,526.70	0.81%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$158,100.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$165,331.25	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$434,059.63	0.11%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$189,806.25	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$714,294.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	203	\$45,980,859.83	11.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,844,076.62	0.46%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$535,341.44	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$209,780.75	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$646,600.50	0.16%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	2	\$406,508.81	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,093,137.07	0.28%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$193,797.44	0.05%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$367,690.63	0.09%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	2	\$365,917.50	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$333,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$231,563.63	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$569,205.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$591,239.44	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	8	\$1,707,147.19	0.43%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$544,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$202,917.69	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$472,749.13	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$872,930.51	0.22%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$153,339.69	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$243,251.75	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	12	\$2,477,759.38	0.62%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$167,744.63	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	10	\$2,101,972.69	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,377,469.37	1.61%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$988,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$154,875.13	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$325,726.75	0.08%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK, NA	1	\$157,343.19	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$160,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	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
		2	\$391,604.13	0.1%	0	\$0.00	NA	0	\$0.00

	LYDIAN PRIVATE BANK								
	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
		5	\$1,230,297.75	0.31%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	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
		1	\$219,770.25	0.06%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE COMMUNITY BANK & TRUST								
	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
	OLYMPIA MORTGAGE CORPORATION	1	\$231,959.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$160,981.75	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$155,681.06	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$160,540.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$748,030.88	0.19%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$315,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$167,325.06	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$814,727.56	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,636.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,815.31	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,340,901.32	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$340,540.38	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$303,682.56	0.08%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	2	\$420,095.44	0.11%	0	\$0.00	NA	\$0.00
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	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$395,500.31	0.1%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,023,457.51	0.26%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE	1	\$166,076.38	0.04%	0	\$0.00	NA	\$0.00
SAWYER SAVINGS BANK	3	\$567,742.13	0.14%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	21	\$4,567,332.45	1.15%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$387,961.88	0.1%	0	\$0.00	NA	\$0.00
SHREWSBURY STATE BANK	2	\$504,220.94	0.13%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	46	\$9,270,430.05	2.34%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	2	\$430,511.00	0.11%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$191,360.63	0.05%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	6	\$1,084,354.26	0.27%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	2	\$391,050.00	0.1%	0	\$0.00	NA	\$0.00
ST. FRANCIS BANK FSB	3	\$746,997.88	0.19%	0	\$0.00	NA	\$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 CORPORATION	5	\$1,044,434.75	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$866,695.13	0.22%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$153,743.06	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	7	\$1,443,424.57	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$203,311.06	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$178,817.50	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	10	\$1,947,625.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$330,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$193,797.44	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$435,148.56	0.11%	0	\$0.00	NA	0	\$0.00
	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
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	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	10	\$1,938,255.00	1.44%	0	\$0.00	NA	0	\$0.00

	ENTERPRISES INC.								
	NEXSTAR DEDICATED CHANNEL	3	\$540,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	5	\$1,148,812.50	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,086,398.25	8.76%	0	\$0.00	NA	0	\$0.00
Total		598	\$134,886,113.00	100%	0	\$0.00		0	\$0.00
31376KEN2	ARVEST MORTGAGE COMPANY	18	\$3,575,050.00	7.56%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	130	\$27,590,852.51	58.33%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$233,605.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,331,173.62	2.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$775,050.00	1.64%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	22	\$4,474,279.32	9.46%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,492,675.00	3.16%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	8	\$1,673,200.00	3.54%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$648,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$331,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,175,030.00	10.94%	0	\$0.00	NA	0	\$0.00
Total		224	\$47,300,915.45	100%	0	\$0.00		0	\$0.00
31376KEP7	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$480,408.51	0.76%	0	\$0.00	NA	0	\$0.00
	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	2	\$170,353.19	0.27%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST PLACE BANK	1	\$199,759.69	0.32%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$127,200.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$199,518.38	0.32%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$1,206,525.57	1.92%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$174,153.63	0.28%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,777.69	0.29%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$174,783.81	0.28%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$260,000.00	0.41%	0	\$0.00	NA	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	11	\$1,535,424.33	2.44%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$83,462.69	0.13%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	2	\$285,360.81	0.45%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$1,922,585.95	3.06%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$115,154.94	0.18%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$198,543.00	0.32%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$945,222.96	1.5%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$111,868.50	0.18%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$523,978.13	0.83%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$232,200.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$305,000.00	0.49%	0	\$0.00	NA	\$0.00
		1	\$56,233.90	0.09%	0	\$0.00	NA	\$0.00

	NORWOOD COOPERATIVE BANK								
	NWA FEDERAL CREDIT UNION	65	\$10,058,967.82	16%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	3	\$464,160.63	0.74%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$250,166.01	0.4%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,741.69	0.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	11	\$1,734,373.70	2.76%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	16	\$2,366,429.26	3.76%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,150,282.07	1.83%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	73	\$7,938,258.80	12.63%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,115,359.00	1.77%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$315,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$249,939.07	0.4%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	8	\$1,625,270.21	2.59%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$714,416.00	1.14%	0	\$0.00	NA	0	\$0.00
	WESTBANK	4	\$554,257.44	0.88%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,436,189.47	11.69%	0	\$0.00	NA	0	\$0.00
Total		407	\$62,953,543.00	100%	0	\$0.00		0	\$0.00
31376KEQ5	ACACIA FEDERAL SAVINGS BANK	1	\$254,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$173,600.00	0.28%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	1	\$209,230.56	0.33%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$242,607.81	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$384,610.88	0.62%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$219,210.75	0.35%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$730,982.82	1.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$207,237.88	0.33%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,564.75	0.28%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$450,296.69	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$207,237.88	0.33%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$320,369.75	0.51%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$249,092.94	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,237.63	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$332,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$210,503.13	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT 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
		1	\$358,694.81	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST ATLANTIC FEDERAL CREDIT UNION	13	\$2,243,241.77	3.59%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$192,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,169,106.38	1.87%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$179,340.50	0.29%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$270,100.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$178,856.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$359,426.57	0.57%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$149,043.31	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,232,485.12	1.97%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$242,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$526,906.56	0.84%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$152,147.50	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	103	\$22,147,524.39	35.43%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$371,639.94	0.59%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$635,477.25	1.02%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,450.38	0.24%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$194,855.50	0.31%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$159,413.75	0.26%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,200.00	0.29%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$322,812.94	0.52%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$298,912.31	0.48%	0	\$0.00	NA	\$0.00
		3	\$672,257.19	1.08%	0	\$0.00	NA	\$0.00

	HIBERNIA NATIONAL BANK							
	HINSDALE BANK & TRUST	2	\$541,584.00	0.87%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$388,124.50	0.62%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$155,428.44	0.25%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$189,303.88	0.3%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$751,118.20	1.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$153,435.75	0.25%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$212,709.94	0.34%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$184,322.19	0.29%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	2	\$376,333.13	0.6%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	0.35%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$218,000.00	0.35%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$183,750.00	0.29%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,526.50	0.43%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,432.06	0.25%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$158,000.00	0.25%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$593,835.57	0.95%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$702,194.94	1.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$157,421.06	0.25%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,007,224.94	1.61%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,384.44	0.27%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,312,664.52	3.7%	0	\$0.00	NA	\$0.00
		1	\$192,000.00	0.31%	0	\$0.00	NA	\$0.00

	ROCKLAND TRUST COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,700.00	0.25%	0	\$0.00	NA	\$0.00
	SAND RIDGE BANK	1	\$212,800.00	0.34%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	4	\$675,344.81	1.08%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$442,399.75	0.71%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,909.88	0.24%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	6	\$968,973.75	1.55%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$395,405.63	0.63%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$263,000.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$258,000.00	0.41%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$332,477.38	0.53%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$815,719.19	1.3%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$153,750.00	0.25%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$236,629.81	0.38%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$185,500.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$199,267.19	0.32%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$469,000.00	0.75%	0	\$0.00	NA	\$0.00
	WESTBANK	8	\$1,426,525.15	2.28%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$321,830.81	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,017,891.87	6.05%	0	\$0.00	NA	\$0.00
Total		294	\$62,735,585.00	100%	0	\$0.00	0	\$0.00
31376KER3		10	\$2,177,823.51	0.96%	0	\$0.00	NA	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	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 CORPORATION	1	\$157,402.69	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$346,410.25	0.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$184,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$377,897.37	0.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,426.13	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	42	\$8,274,194.62	3.66%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$376,337.75	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$4,467,829.10	1.98%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$248,156.38	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,865.88	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	13	\$3,622,365.32	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$419,326.56	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,115,587.63	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$236,602.13	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,008,510.07	1.33%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$219,176.88	0.1%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$426,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$974,498.19	0.43%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$373,611.56	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,502,152.82	0.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	30	\$6,628,159.63	2.93%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$185,296.81	0.08%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$170,935.38	0.08%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$509,017.06	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,427,202.82	0.63%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$882,898.75	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE 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
	FIRST FINANCIAL BANK	5	\$998,303.19	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,145,514.57	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$529,962.94	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,384,334.56	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$209,612.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$2,512,029.20	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$589,519.94	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$154,420.06	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HUDSON								
FIRST NATIONAL BANK OF OMAHA	8	\$1,608,668.58	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	4	\$773,054.07	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$3,915,924.33	1.73%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$883,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$206,407.69	0.09%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$361,897.94	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	80	\$17,156,359.82	7.59%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$227,146.94	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$283,618.25	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	11	\$2,412,653.95	1.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$312,800.00	0.14%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$152,945.44	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$229,139.50	0.1%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$313,821.94	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,217,907.13	0.54%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$164,138.81	0.07%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$209,222.44	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$384,501.63	0.17%	0	\$0.00	NA	0	\$0.00

	HARRY MORTGAGE COMPANY							
	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
	IRWIN UNION BANK AND TRUST COMPANY	5	\$981,637.64	0.43%	0	\$0.00	NA	\$0.00
	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
		3	\$794,843.13	0.35%	0	\$0.00	NA	\$0.00

	LYONS MORTGAGE SERVICES, INC.								
	MACON SAVINGS BANK	2	\$307,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$351,349.88	0.16%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	33	\$6,415,092.27	2.84%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,341,498.94	0.59%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$226,639.94	0.1%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$261,019.75	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,492,363.07	0.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,724,056.82	0.76%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,123,309.87	0.5%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$237,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$468,213.25	0.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$495,028.56	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$403,419.81	0.18%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$261,878.25	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$486,779.88	0.22%	0	\$0.00	NA	0	\$0.00

L.L.C.								
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	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,390.69	0.13%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,858.31	0.1%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$353,500.00	0.16%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$254,035.94	0.11%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$355,623.25	0.16%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$246,574.00	0.11%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$149,438.75	0.07%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$159,200.00	0.07%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$149,936.94	0.07%	0	\$0.00	NA	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,225.00	0.09%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	8	\$1,789,218.75	0.79%	0	\$0.00	NA	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$295,000.00	0.13%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$962,125.25	0.43%	0	\$0.00	NA	\$0.00
SHREWSBURY STATE BANK	3	\$636,153.06	0.28%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	25	\$5,048,005.33	2.23%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$169,357.31	0.07%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	3	\$518,221.13	0.23%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$640,350.00	0.28%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	4	\$637,451.31	0.28%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$865,347.00	0.38%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE	2	\$332,726.56	0.15%	0	\$0.00	NA	\$0.00

	CORPORATION								
	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
		1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK								
	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
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,417.75	0.07%	0	\$0.00	NA	0	\$0.00
	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
		2	\$431,953.19	0.81%	0	\$0.00	NA	0	\$0.00

FIRST ATLANTIC FEDERAL CREDIT UNION									
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 CHANNEL	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$257,106.13	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$367,075.00	0.69%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$231,121.88	0.43%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$161,773.19	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$137,633.44	0.26%	0	\$0.00	NA	0	\$0.00
	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
	WORLD SAVINGS BANK	2	\$402,840.25	0.75%	0	\$0.00	NA	0	\$0.00
	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
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,154,734.76	7.99%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,364.56	1.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$333,700.00	2.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$187,082.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$626,457.25	4.34%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$195,064.19	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$590,512.76	4.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,450,146.94	100%	0	\$0.00		0	\$0.00
31376KEV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,302,113.44	2.31%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$727,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		1	\$166,821.75	0.3%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,538.56	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$249,432.75	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$710,074.57	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$310,154.50	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$617,294.38	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$656,469.57	1.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$159,627.31	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$722,714.19	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$540,256.88	0.96%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,245.25	0.57%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$306,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$259,394.38	0.46%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$204,379.75	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$730,443.50	1.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$991,790.31	1.76%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	7	\$1,274,807.25	2.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$315,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$244,429.31	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,582,037.25	2.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,638.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$393,731.44	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$162,625.81	0.29%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK								
	CITYWIDE BANK	1	\$293,823.94	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,129,200.63	2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$475,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$151,441.19	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$477,734.76	0.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,610.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$156,928.06	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$237,910.56	0.42%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$620,434.12	1.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$233,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$314,087.82	0.56%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,483.50	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$598,835.44	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,554.63	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$423,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$349,992.56	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$214,506.44	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC	2	\$355,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,575.31	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$339,598.25	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$157,143.69	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$224,468.19	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$155,260.94	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$334,477.50	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$528,004.19	0.94%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$313,218.50	0.56%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$464,651.45	0.82%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$788,386.26	1.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$164,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$172,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$299,311.31	0.53%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$989,226.69	1.76%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$744,987.44	1.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$604,504.25	1.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$159,274.38	0.28%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$644,800.00	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$188,827.00	0.34%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS								
	LOS ALAMOS NATIONAL BANK	3	\$770,248.50	1.37%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$200,930.88	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	7	\$1,403,631.63	2.49%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$194,552.31	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,515.50	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$309,742.06	0.55%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$148,897.50	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$160,246.94	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$220,788.56	0.39%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$413,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$318,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,570.19	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$596,511.31	1.06%	0	\$0.00	NA	0	\$0.00
	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

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	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	3	\$675,585.88	3.72%	0	\$0.00	NA	0	\$0.00

	COUNTY								
	HIWAY FEDERAL CREDIT UNION	1	\$162,814.25	0.9%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,049.31	1.48%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$573,504.06	3.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$852,132.69	4.69%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$246,099.00	1.35%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,125.38	0.95%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$166,046.63	0.91%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$318,171.13	1.75%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	12	\$2,418,731.84	13.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,340.56	2.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$297,100.00	1.64%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$198,663.63	1.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$378,200.75	2.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$595,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$729,139.37	4.01%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$192,530.44	1.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$301,917.19	1.66%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$586,015.14	3.21%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,162,452.79	100%	0	\$0.00		0	\$0.00
31376KEX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,635.13	0.32%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$142,351.19	0.18%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	5	\$701,153.88	0.88%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$533,703.19	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$271,317.63	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,694.63	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,133.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$563,831.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,869.44	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$432,667.51	0.54%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$523,755.63	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	17	\$2,293,951.03	2.87%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$432,986.07	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$969,886.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$269,591.50	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$272,849.06	0.34%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$145,847.50	0.18%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$813,774.44	1.02%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$249,869.44	0.31%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$419,849.06	0.53%	0	\$0.00	NA	0	\$0.00

BUSEY BANK	2	\$255,944.88	0.32%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$129,734.25	0.16%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$148,280.94	0.19%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$127,266.94	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$417,426.87	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,255,123.44	1.57%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$128,768.19	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$127,669.69	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$132,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$270,530.88	0.34%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$125,418.88	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	4	\$536,838.76	0.67%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$143,307.19	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$256,181.32	0.32%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	4	\$569,400.00	0.71%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$128,116.06	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$139,857.25	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,857.25	0.36%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	3	\$406,314.63	0.51%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$126,867.38	0.16%	0	\$0.00	NA	0	\$0.00
	5	\$694,127.38	0.87%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	1	\$137,724.50	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$147,053.44	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$276,027.87	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$147,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$125,742.44	0.16%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$284,544.69	0.36%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$701,449.51	0.88%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,862.38	0.16%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	2	\$265,032.13	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$139,860.63	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$135,283.19	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,853.81	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$140,107.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$549,852.13	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$827,544.19	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,863.19	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$136,860.31	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$258,292.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$516,004.31	0.65%	0	\$0.00	NA	0	\$0.00
		6	\$807,202.19	1.01%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE CORPORATION	2	\$268,200.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$144,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$127,666.50	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$148,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$135,861.31	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$275,865.25	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$400,587.62	0.5%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$2,113,800.59	2.65%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$147,406.19	0.18%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$251,323.25	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	39	\$5,405,032.10	6.76%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$252,738.94	0.32%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$292,844.38	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$952,417.88	1.19%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$124,869.44	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$267,672.50	0.33%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$132,772.69	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$146,050.94	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,646.69	0.18%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$425,108.50	0.53%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$134,288.44	0.17%	0	\$0.00	NA	0	\$0.00

HARRY MORTGAGE COMPANY	1	\$129,497.63	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$134,859.00	0.17%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,209.94	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$129,870.56	0.16%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$131,350.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$144,852.13	0.18%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$141,302.31	0.18%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$289,594.44	0.36%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$389,811.69	0.49%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	9	\$1,265,746.43	1.58%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$148,848.06	0.19%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	4	\$545,409.88	0.68%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,950.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$279,247.25	0.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$286,556.63	0.36%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$144,855.63	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$406,961.26	0.51%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$398,886.75	0.5%	0	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	1	\$141,861.94	0.18%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$139,181.00	0.17%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	4	\$527,448.81	0.66%	0	\$0.00	NA	0	\$0.00
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
	MORTGAGE MARKETS, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	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
TOWNE MORTGAGE COMPANY	1	\$149,308.44	0.19%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	4	\$525,161.69	0.66%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$256,867.01	0.32%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIONBANK	6	\$790,261.56	0.99%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$268,226.19	0.34%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	3	\$399,458.94	0.5%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$129,467.81	0.16%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$288,352.63	0.36%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION	2	\$277,638.32	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$278,515.13	0.35%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$264,835.44	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,499,831.52	1.88%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$138,308.81	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$131,863.44	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,488,546.87	11.63%	0	\$0.00	NA	0	\$0.00
Total		586	\$80,050,553.00	100%	0	\$0.00		0	\$0.00
31376KEY8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,533.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,848.69	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$417,453.19	0.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$264,317.06	0.32%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$701,599.75	0.84%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,923.06	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$529,811.13	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$273,739.19	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,841.75	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$404,687.32	0.49%	0	\$0.00	NA	0	\$0.00
	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
	BAXTER CREDIT UNION	1	\$131,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$404,823.56	0.49%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$130,178.13	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,379,087.75	1.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$132,670.38	0.16%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$274,698.57	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	12	\$1,584,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$410,090.63	0.49%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$413,441.94	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$270,803.56	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$267,294.63	0.32%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK								
	CENTREBANK	1	\$143,446.44	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$249,503.56	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,514,668.13	1.82%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$269,458.88	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$398,748.56	0.48%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$129,835.38	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$137,461.69	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$547,207.13	0.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$2,546,859.88	3.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$295,685.00	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$137,209.44	0.16%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$265,892.44	0.32%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$691,599.62	0.83%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$148,669.38	0.18%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,274.44	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$271,380.31	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		7	\$925,027.88	1.11%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL CAPITAL BANK								
	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
	FIRST NATIONAL BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$265,762.19	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$795,374.70	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$251,834.31	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$134,855.63	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$139,850.31	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,632,812.22	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	3	\$391,781.44	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$578,207.88	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE	1	\$131,798.13	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	FULTON BANK	3	\$413,523.25	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$409,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,091,558.95	1.31%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$381,839.62	0.46%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$265,995.88	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$130,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$144,844.94	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	4	\$545,825.38	0.65%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$282,843.44	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$137,848.94	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$137,689.25	0.17%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$264,348.31	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$144,345.69	0.17%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$140,838.44	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$137,682.06	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,066,715.76	1.28%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$145,708.19	0.17%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	5	\$663,657.57	0.8%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$268,750.56	0.32%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$148,840.69	0.18%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$260,220.19	0.31%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	2	\$269,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	2	\$276,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$132,909.81	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$275,224.81	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,624.13	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$534,564.25	0.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$537,515.31	0.64%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,687.06	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$137,783.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	7	\$913,474.95	1.09%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$254,954.31	0.31%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$275,880.56	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$831,148.75	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$145,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$291,159.81	0.35%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$285,536.13	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$267,063.63	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$836,230.13	1%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$143,684.00	0.17%	0	\$0.00	NA	0	\$0.00

	OREGON FEDERAL CREDIT UNION	2	\$279,850.31	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$260,617.82	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$542,385.75	0.65%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$128,865.25	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMWEST 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
		1	\$135,053.69	0.16%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$282,351.19	0.34%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$283,600.00	0.34%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$131,858.88	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$296,200.00	0.36%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$129,600.00	0.16%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$128,368.94	0.15%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$149,000.00	0.18%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$142,344.00	0.17%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,361.50	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$131,848.56	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$395,159.38	0.47%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,223,845.64	1.47%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$147,042.63	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	6	\$785,083.88	0.94%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	14	\$1,895,730.33	2.27%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$124,863.13	0.15%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$138,400.00	0.17%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$271,756.75	0.33%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	2	\$276,850.00	0.33%	0	\$0.00	NA	\$0.00

	UNION								
	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
		1	\$84,704.00	1.58%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$2,859,842.41	53.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$221,074.00	4.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$374,500.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,900.00	6.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,351,478.47	100%	0	\$0.00		0	\$0.00
31376KFD3	ARVEST MORTGAGE COMPANY	1	\$148,176.94	3.34%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$827,994.88	18.67%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$310,889.69	7.01%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$260,478.63	5.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$2,209,443.70	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$677,866.64	15.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,434,850.48	100%	0	\$0.00		0	\$0.00
31376KFE1	ADVANTAGE BANK	1	\$142,143.56	2.89%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,653.44	4.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,985.13	5.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$395,000.00	8.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$186,475.81	3.79%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$178,750.00	3.64%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$203,529.75	4.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$239,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$155,445.25	3.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$163,600.00	3.33%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	2	\$365,383.07	7.43%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	2.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$198,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$214,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$237,500.00	4.83%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$280,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$199,060.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,136,195.00	23.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,914,521.01	100%	0	\$0.00		0	\$0.00
31376KFF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$907,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$272,350.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$950,060.94	4.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$342,383.13	1.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,764,649.02	8.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$688,900.00	3.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$203,630.50	0.95%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$121,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$147,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$323,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$280,022.44	1.3%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$289,200.00	1.34%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK	1	\$122,000.00	0.57%	0	\$0.00	NA	0	\$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
LAKE FOREST BANK & TRUST	1	\$177,000.00	0.82%	0	\$0.00	NA	0	\$0.00
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
		1	\$200,700.00	0.93%	0	\$0.00	NA	0	\$0.00

		WORKERS CREDIT UNION								
		Unavailable	10	\$2,107,026.06	9.82%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,507,666.19	100%	0	\$0.00		0	\$0.00
31376KFG6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	26	\$5,146,746.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,146,746.00	100%	0	\$0.00		0	\$0.00
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 ASSOCIATION	1	\$86,994.25	0.66%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$42,300.00	0.32%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$100,600.00	0.76%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	1.19%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$176,768.25	1.33%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$303,362.88	2.29%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$601,700.00	4.54%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$120,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	1	\$116,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$261,816.31	1.98%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$56,700.00	0.43%	0	\$0.00	NA	0	\$0.00

COASTAL FEDERAL CREDIT UNION	3	\$628,631.00	4.75%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$109,500.00	0.83%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,900.00	0.84%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$102,580.56	0.77%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$38,200.00	0.29%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	4	\$387,635.00	2.93%	0	\$0.00	NA	0	\$0.00
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
FIRST NATIONAL BANK OF WATERLOO	1	\$145,720.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$177,591.38	1.34%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$383,000.00	2.89%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	11	\$1,158,990.85	8.75%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$203,000.00	1.53%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$226,400.00	1.71%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$51,968.74	0.39%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$245,000.00	1.85%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$500,720.51	3.78%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	2	\$151,700.00	1.15%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
METROBANK	2	\$418,000.00	3.16%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$69,300.00	0.52%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	2	\$188,200.00	1.42%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	7	\$1,159,290.62	8.75%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$243,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$304,875.00	2.3%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$68,320.00	0.52%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$313,100.00	2.36%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$85,800.00	0.65%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$108,750.00	0.82%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$83,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$219,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$36,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$129,800.00	0.98%	0	\$0.00	NA	0	\$0.00	

	UNITED COMMUNITY BANK	1	\$54,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$91,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,736.24	1.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$860,584.00	6.5%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,247,439.20	100%	0	\$0.00		0	\$0.00
31377TX92	AMERICAN PROPERTY FINANCING INC.	1	\$3,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,060,000.00	100%	0	\$0.00		0	\$0.00
31377TXE1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,660,000.00	100%	0	\$0.00		0	\$0.00
31377TY83	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,470,000.00	100%	0	\$0.00	NA	0	\$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	\$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
31388RQU4	WACHOVIA MORTGAGE CORPORATION	2	\$374,509.82	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$891,297.55	70.41%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,265,807.37	100%	0	\$0.00		0	\$0.00
31388VEK0		KB HOME MORTGAGE COMPANY	9	\$1,008,939.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,939.36	100%	0	\$0.00		0	\$0.00
31390MUF9		Unavailable	5	\$243,413.23	100%	0	\$0.00	NA	0	\$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

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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
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	30	\$3,433,574.57	64.39%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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 MORTGAGE CORPORATION	79	\$11,861,819.20	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,861,819.20	100%	0	\$0.00		0	\$0.00
31400TYW1		WACHOVIA MORTGAGE CORPORATION	25	\$3,821,634.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,821,634.99	100%	0	\$0.00		0	\$0.00

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31400UN42		Unavailable	19	\$1,222,449.44	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	36	\$2,072,836.10	96.79%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	38	\$1,877,159.32	67.7%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	29	\$2,692,170.06	90.21%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$1,126,681.15	84.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,339,981.15	100%	0	\$0.00		0	\$0.00
31400UPA6		ABN AMRO MORTGAGE GROUP, INC.	7	\$702,900.00	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,741,311.00	89.09%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,444,211.00	100%	0	\$0.00		0	\$0.00
31400UPB4		ABN AMRO MORTGAGE GROUP, INC.	10	\$965,098.22	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,121,025.32	53.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,086,123.54	100%	0	\$0.00		0	\$0.00
31400UPC2		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,487,950.00	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$372,150.16	20.01%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,860,100.16	100%	0	\$0.00		\$0.00
31400UPD0		ABN AMRO MORTGAGE GROUP, INC.	1	\$175,500.00	7.07%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,305,563.86	92.93%	0	\$0.00	NA	\$0.00
Total			12	\$2,481,063.86	100%	0	\$0.00		\$0.00
31400UPE8		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,018,231.83	81.25%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$235,047.52	18.75%	0	\$0.00	NA	\$0.00
Total			8	\$1,253,279.35	100%	0	\$0.00		\$0.00
31400UPF5		Unavailable	17	\$2,828,277.69	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,828,277.69	100%	0	\$0.00		\$0.00
31400UPG3		ABN AMRO MORTGAGE GROUP, INC.	1	\$58,342.27	5.47%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,008,900.00	94.53%	0	\$0.00	NA	\$0.00
Total			7	\$1,067,242.27	100%	0	\$0.00		\$0.00
31400UPH1		Unavailable	61	\$10,198,900.00	100%	0	\$0.00	NA	\$0.00
Total			61	\$10,198,900.00	100%	0	\$0.00		\$0.00
31400UPJ7		Unavailable	27	\$4,601,820.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,601,820.00	100%	0	\$0.00		\$0.00
31401K5N1		WACHOVIA MORTGAGE CORPORATION	48	\$7,948,720.57	79.14%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,095,597.18	20.86%	0	\$0.00	NA	\$0.00
Total			60	\$10,044,317.75	100%	0	\$0.00		\$0.00
31401K5P6		WACHOVIA MORTGAGE CORPORATION	34	\$6,700,909.76	92.54%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$539,800.00	7.46%	0	\$0.00	NA	\$0.00
Total			37	\$7,240,709.76	100%	0	\$0.00		\$0.00
31401K5Q4		WACHOVIA MORTGAGE CORPORATION	23	\$3,434,567.24	78.01%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$968,054.00	21.99%	0	\$0.00	NA	\$0.00
Total			28	\$4,402,621.24	100%	0	\$0.00		\$0.00

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31401MX48		Unavailable	1	\$70,595.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,595.94	100%	0	\$0.00		0	\$0.00
31401XD20		SALEM FIVE MORTGAGE COMPANY, LLC	111	\$22,023,854.73	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,023,854.73	100%	0	\$0.00		0	\$0.00
31401XDZ7		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,997,135.39	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,997,135.39	100%	0	\$0.00		0	\$0.00
31402BMN1		Unavailable	8	\$490,282.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$490,282.61	100%	0	\$0.00		0	\$0.00
31402BPQ1		Unavailable	5	\$1,141,747.47	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,141,747.47	100%	0	\$0.00		0	\$0.00
31402EL63		RBC CENTURA BANK	24	\$2,824,104.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,824,104.79	100%	0	\$0.00		0	\$0.00
31402EL71		RBC CENTURA BANK	33	\$4,226,940.08	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,226,940.08	100%	0	\$0.00		0	\$0.00
31402EL89		RBC CENTURA BANK	14	\$1,538,992.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,538,992.28	100%	0	\$0.00		0	\$0.00
31402EL97		RBC CENTURA BANK	20	\$2,421,016.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,421,016.74	100%	0	\$0.00		0	\$0.00
31402HB26		WASHINGTON MUTUAL BANK	85	\$16,837,599.48	16.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	237	\$46,327,851.70	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$37,404,636.04	37.19%	0	\$0.00	NA	0	\$0.00
Total			506	\$100,570,087.22	100%	0	\$0.00		0	\$0.00
31402HB42		WASHINGTON MUTUAL BANK	118	\$22,981,133.34	22.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	245	\$48,037,500.94	47.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,700.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$28,517,412.15	28.44%	0	\$0.00	NA	0	\$0.00

Total			512	\$100,232,746.43	100%	0	\$0.00		0	\$0.00
31402HBT7		WASHINGTON MUTUAL BANK	6	\$1,006,059.41	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,851.83	9.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,115,911.24	100%	0	\$0.00		0	\$0.00
31402HBU4		WASHINGTON MUTUAL BANK	9	\$977,114.67	85.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,093.26	14.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,145,207.93	100%	0	\$0.00		0	\$0.00
31402HBV2		WASHINGTON MUTUAL BANK, FA	273	\$51,028,400.03	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$49,314,794.67	49.15%	0	\$0.00	NA	0	\$0.00
Total			519	\$100,343,194.70	100%	0	\$0.00		0	\$0.00
31402HBW0		WASHINGTON MUTUAL BANK	49	\$9,234,160.14	27.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	68	\$14,786,944.30	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,809,556.97	28.99%	0	\$0.00	NA	0	\$0.00
Total			160	\$33,830,661.41	100%	0	\$0.00		0	\$0.00
31402HBX8		WASHINGTON MUTUAL BANK	204	\$37,369,799.86	36.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	201	\$35,531,622.32	34.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,864,354.13	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$28,526,014.66	27.62%	0	\$0.00	NA	0	\$0.00
Total			577	\$103,291,790.97	100%	0	\$0.00		0	\$0.00
31402HBY6		WASHINGTON MUTUAL BANK	13	\$1,801,551.29	11.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$5,556,844.41	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,967,234.82	54.92%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,325,630.52	100%	0	\$0.00		0	\$0.00
31402HBZ3		WASHINGTON MUTUAL BANK, FA	2	\$389,361.46	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,896,777.44	82.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,286,138.90	100%	0	\$0.00		0	\$0.00
31402JFS1			19	\$4,079,594.63	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			19	\$4,079,594.63	100%	0	\$0.00		0	\$0.00
31402JFT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,566,487.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,566,487.10	100%	0	\$0.00		0	\$0.00
31402JFU6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,591,501.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,591,501.89	100%	0	\$0.00		0	\$0.00
31402LD33		FIRST BANC MORTGAGE	3	\$353,236.99	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,620,933.67	82.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,974,170.66	100%	0	\$0.00		0	\$0.00
31402LD41		FIRST BANC MORTGAGE	48	\$5,512,973.95	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$579,742.05	9.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,092,716.00	100%	0	\$0.00		0	\$0.00
31402LEY4		GUARANTY RESIDENTIAL LENDING, INC.	2	\$287,243.09	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$931,418.41	76.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,218,661.50	100%	0	\$0.00		0	\$0.00
31402MPK0		WASHINGTON MUTUAL BANK, FA	134	\$25,100,109.26	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$50,067,132.15	66.61%	0	\$0.00	NA	0	\$0.00
Total			388	\$75,167,241.41	100%	0	\$0.00		0	\$0.00
31402MPL8		WASHINGTON MUTUAL BANK	64	\$11,445,627.00	33.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$10,157,884.19	29.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$702,841.68	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,723,585.52	34.45%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,029,938.39	100%	0	\$0.00		0	\$0.00
31402MPM6			19	\$3,376,782.44	9.83%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		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
		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		CROWN MORTGAGE COMPANY	6	\$1,033,829.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,829.24	100%	0	\$0.00		0	\$0.00
31402NNQ7		CROWN MORTGAGE COMPANY	8	\$1,035,454.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,454.25	100%	0	\$0.00		0	\$0.00
31402NNR5		CROWN MORTGAGE COMPANY	9	\$1,035,554.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,554.62	100%	0	\$0.00		0	\$0.00
31402NNS3		CROWN MORTGAGE COMPANY	11	\$1,027,703.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,027,703.21	100%	0	\$0.00		0	\$0.00
31402NNT1		CROWN MORTGAGE COMPANY	8	\$1,030,724.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,724.50	100%	0	\$0.00		0	\$0.00
31402NNU8		CROWN MORTGAGE COMPANY	6	\$1,032,568.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,032,568.00	100%	0	\$0.00		0	\$0.00
31402NSX7		HOMESTREET BANK	21	\$3,259,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,259,900.00	100%	0	\$0.00		0	\$0.00
31402NSZ2		HOMESTREET BANK	7	\$685,850.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$685,850.00	100%	0	\$0.00		0	\$0.00
31402QDK4		UNION PLANTERS BANK NA	21	\$3,245,151.55	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$960,801.31	22.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,205,952.86	100%	0	\$0.00		0	\$0.00
31402S2B2		BANK ONE,N.A.	114	\$21,983,068.46	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,073.41	2.18%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,472,141.87	100%	0	\$0.00		0	\$0.00
31402S2C0		BANK ONE,N.A.	42	\$6,991,963.21	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			18	\$1,249,990.07	100%	0	\$0.00		0	\$0.00
31402S2E6		BANK ONE,N.A.	47	\$2,756,100.95	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,756,100.95	100%	0	\$0.00		0	\$0.00
31402S2F3		BANK ONE,N.A.	22	\$2,151,219.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,151,219.38	100%	0	\$0.00		0	\$0.00
31402S2G1		BANK ONE,N.A.	26	\$2,536,547.98	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,536,547.98	100%	0	\$0.00		0	\$0.00
31402SP43		WACHOVIA MORTGAGE CORPORATION	23	\$3,395,069.83	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,213,166.17	39.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,608,236.00	100%	0	\$0.00		0	\$0.00
31402SP50		WACHOVIA MORTGAGE CORPORATION	2	\$292,451.43	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,292,221.97	81.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,584,673.40	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

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31402YNB6	BANK OF AMERICA NA	1,158	\$65,142,867.27	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$8,929,869.05	12.06%	0	\$0.00	NA	0	\$0.00
Total		1,305	\$74,072,736.32	100%	0	\$0.00		0	\$0.00
31402YNC4	BANK OF AMERICA NA	1,162	\$107,268,903.07	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$30,484,580.71	22.13%	0	\$0.00	NA	0	\$0.00
Total		1,485	\$137,753,483.78	100%	0	\$0.00		0	\$0.00
31402YND2	BANK OF AMERICA NA	1,083	\$141,059,491.69	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$52,266,627.99	27.04%	0	\$0.00	NA	0	\$0.00
Total		1,482	\$193,326,119.68	100%	0	\$0.00		0	\$0.00
31402YNE0	BANK OF AMERICA NA	283	\$60,828,490.10	79.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,345,176.35	20.14%	0	\$0.00	NA	0	\$0.00
Total		349	\$76,173,666.45	100%	0	\$0.00		0	\$0.00
31402YNF7	BANK OF AMERICA NA	73	\$16,093,092.84	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,707,900.00	42.11%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,800,992.84	100%	0	\$0.00		0	\$0.00
31402YNG5	BANK OF AMERICA NA	86	\$18,609,153.86	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,920,020.00	27.11%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,529,173.86	100%	0	\$0.00		0	\$0.00
31402YNH3	BANK OF AMERICA NA	229	\$49,712,203.59	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$63,695,906.23	56.17%	0	\$0.00	NA	0	\$0.00
Total		494	\$113,408,109.82	100%	0	\$0.00		0	\$0.00
31402YNJ9	BANK OF AMERICA NA	562	\$127,235,495.00	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	510	\$122,480,879.00	49.05%	0	\$0.00	NA	0	\$0.00
Total		1,072	\$249,716,374.00	100%	0	\$0.00		0	\$0.00
31402YNK6	BANK OF AMERICA NA	745	\$171,537,820.88	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$74,523,691.45	30.29%	0	\$0.00	NA	0	\$0.00
Total		1,070	\$246,061,512.33	100%	0	\$0.00		0	\$0.00
31402YNL4	BANK OF AMERICA NA	29	\$4,073,243.07	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,244,898.78	56.29%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,318,141.85	100%	0	\$0.00		0	\$0.00
31402YUJ1	GUILD MORTGAGE COMPANY	110	\$21,103,753.82	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,684,520.00	7.39%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,788,273.82	100%	0	\$0.00		0	\$0.00

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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		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,150,759.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,150,759.52	100%	0	\$0.00		0	\$0.00
31403E5C7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$789,300.09	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$319,680.10	28.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,108,980.19	100%	0	\$0.00		0	\$0.00
31403E6C6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,935,644.38	78.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,583,961.85	21.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,519,606.23	100%	0	\$0.00		0	\$0.00
31403E6D4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,189,428.29	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,787.13	10.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,566,215.42	100%	0	\$0.00		0	\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31403F5D2	WASHINGTON MUTUAL BANK, FA	8	\$651,571.83	22.9%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,193,779.22	77.1%	0	\$0.00	NA	\$0.00
Total		30	\$2,845,351.05	100%	0	\$0.00		\$0.00
31403FA53	GUARANTY RESIDENTIAL LENDING, INC.	24	\$4,182,665.26	84.67%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$757,500.00	15.33%	0	\$0.00	NA	\$0.00
Total		28	\$4,940,165.26	100%	0	\$0.00		\$0.00
31403FDM3	AMERICAN HOME MORTGAGE CORPORATION	257	\$49,440,743.70	100%	0	\$0.00	NA	\$0.00
Total		257	\$49,440,743.70	100%	0	\$0.00		\$0.00
31403FFH2	AMERICAN HOME MORTGAGE CORPORATION	251	\$47,948,124.24	100%	0	\$0.00	NA	\$0.00
Total		251	\$47,948,124.24	100%	0	\$0.00		\$0.00
31403FGE8	AMERICAN HOME MORTGAGE CORPORATION	107	\$22,202,054.00	100%	0	\$0.00	NA	\$0.00

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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
31403JL79		Unavailable	1	\$36,900.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,900.82	100%	0	\$0.00		0	\$0.00
31403K4A8		WASHINGTON MUTUAL BANK	1	\$153,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$5,099,822.66	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,245,320.00	19.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,498,142.66	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	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK								
		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

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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
31403LQQ7	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,803,229.54	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,065,092.96	37.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,868,322.50	100%	0	\$0.00		0	\$0.00
31403MKH1	U.S. BANK N.A.	1	\$140,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,743,475.89	92.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,883,475.89	100%	0	\$0.00		0	\$0.00
31403MKJ7	U.S. BANK N.A.	6	\$621,458.00	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,765,400.62	92.59%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,386,858.62	100%	0	\$0.00		0	\$0.00

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31403MKK4	U.S. BANK N.A.	1	\$200,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,728,745.89	94.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,928,745.89	100%	0	\$0.00		0	\$0.00
31403MKL2	U.S. BANK N.A.	3	\$378,433.85	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,839,798.02	88.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,218,231.87	100%	0	\$0.00		0	\$0.00
31403MKM0	U.S. BANK N.A.	37	\$4,337,552.48	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,337,552.48	100%	0	\$0.00		0	\$0.00
31403MKP3	U.S. BANK N.A.	45	\$4,306,411.27	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,306,411.27	100%	0	\$0.00		0	\$0.00
31403MKQ1	U.S. BANK N.A.	34	\$3,195,969.83	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,195,969.83	100%	0	\$0.00		0	\$0.00
31403MKT5	Unavailable	20	\$4,685,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,685,260.00	100%	0	\$0.00		0	\$0.00
31403MKU2	U.S. BANK N.A.	1	\$283,430.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,216,709.00	96.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,500,139.00	100%	0	\$0.00		0	\$0.00
31403MKV0	Unavailable	6	\$1,061,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,061,250.00	100%	0	\$0.00		0	\$0.00
31403QPU8	FIRST HORIZON HOME LOAN CORPORATION	95	\$6,408,186.13	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,273,719.89	16.58%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,681,906.02	100%	0	\$0.00		0	\$0.00
31403QPV6	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,079,804.51	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$811,073.64	13.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,890,878.15	100%	0	\$0.00		0	\$0.00
31403QPW4	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	\$0.00
	Unavailable	8	\$529,792.38	5.58%	0	\$0.00	NA	\$0.00
Total		145	\$9,486,552.64	100%	0	\$0.00		\$0.00
31403QRF9	FIRST HORIZON HOME LOAN CORPORATION	178	\$31,295,091.81	98.97%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$327,000.00	1.03%	0	\$0.00	NA	\$0.00
Total		180	\$31,622,091.81	100%	0	\$0.00		\$0.00
31403RNR5	CITIMORTGAGE, INC.	54	\$10,227,949.00	10.71%	0	\$0.00	NA	\$0.00
	Unavailable	384	\$85,260,698.81	89.29%	0	\$0.00	NA	\$0.00
Total		438	\$95,488,647.81	100%	0	\$0.00		\$0.00
31403RPL6	CITIMORTGAGE, INC.	23	\$4,471,991.99	4.92%	0	\$0.00	NA	\$0.00
	Unavailable	352	\$86,413,238.13	95.08%	0	\$0.00	NA	\$0.00
Total		375	\$90,885,230.12	100%	0	\$0.00		\$0.00
31403RPM4	CITIMORTGAGE, INC.	73	\$15,189,653.73	19.22%	0	\$0.00	NA	\$0.00
	Unavailable	269	\$63,845,498.89	80.78%	0	\$0.00	NA	\$0.00
Total		342	\$79,035,152.62	100%	0	\$0.00		\$0.00
31403RPN2	CITIMORTGAGE, INC.	62	\$12,078,802.83	13.33%	0	\$0.00	NA	\$0.00
	Unavailable	337	\$78,552,447.71	86.67%	0	\$0.00	NA	\$0.00
Total		399	\$90,631,250.54	100%	0	\$0.00		\$0.00
31403RPP7	CITIMORTGAGE, INC.	49	\$9,668,065.17	11%	0	\$0.00	NA	\$0.00
	Unavailable	341	\$78,259,407.29	89%	0	\$0.00	NA	\$0.00
Total		390	\$87,927,472.46	100%	0	\$0.00		\$0.00
31403RPQ5	CITIMORTGAGE, INC.	39	\$8,314,440.11	9.25%	0	\$0.00	NA	\$0.00
	Unavailable	351	\$81,574,722.55	90.75%	0	\$0.00	NA	\$0.00
Total		390	\$89,889,162.66	100%	0	\$0.00		\$0.00
31403RPR3	CITIMORTGAGE, INC.	39	\$7,515,960.71	8.18%	0	\$0.00	NA	\$0.00
	Unavailable	375	\$84,418,064.93	91.82%	0	\$0.00	NA	\$0.00
Total		414	\$91,934,025.64	100%	0	\$0.00		\$0.00
31403RPS1	CITIMORTGAGE, INC.	49	\$9,829,895.78	10.86%	0	\$0.00	NA	\$0.00
	Unavailable	353	\$80,684,869.34	89.14%	0	\$0.00	NA	\$0.00
Total		402	\$90,514,765.12	100%	0	\$0.00		\$0.00
31403RPT9	CITIMORTGAGE, INC.	52	\$10,579,824.91	12.13%	0	\$0.00	NA	\$0.00
	Unavailable	349	\$76,660,675.16	87.87%	0	\$0.00	NA	\$0.00
Total		401	\$87,240,500.07	100%	0	\$0.00		\$0.00

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31403RPU6	CITIMORTGAGE, INC.	53	\$9,669,052.38	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$78,007,414.72	88.97%	0	\$0.00	NA	0	\$0.00
Total		402	\$87,676,467.10	100%	0	\$0.00		0	\$0.00
31403RPV4	CITIMORTGAGE, INC.	68	\$12,680,728.28	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$89,996,986.67	87.65%	0	\$0.00	NA	0	\$0.00
Total		473	\$102,677,714.95	100%	0	\$0.00		0	\$0.00
31403RPW2	CITIMORTGAGE, INC.	54	\$9,767,863.73	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$82,117,981.37	89.37%	0	\$0.00	NA	0	\$0.00
Total		426	\$91,885,845.10	100%	0	\$0.00		0	\$0.00
31403RSD1	CITIMORTGAGE, INC.	3	\$477,184.24	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,484,368.05	83.89%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,961,552.29	100%	0	\$0.00		0	\$0.00
31403RSE9	CITIMORTGAGE, INC.	3	\$122,901.20	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,323,113.62	91.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,446,014.82	100%	0	\$0.00		0	\$0.00
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		12	\$1,783,261.19	70.05%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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

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31403TA53	BANK ONE,N.A.	15	\$2,101,568.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,101,568.13	100%	0	\$0.00		0	\$0.00
31403TAU8	BANK ONE,N.A.	175	\$29,495,599.03	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,276,196.54	4.15%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,771,795.57	100%	0	\$0.00		0	\$0.00
31403TAV6	BANK ONE,N.A.	14	\$2,845,185.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,845,185.78	100%	0	\$0.00		0	\$0.00
31403TAW4	BANK ONE,N.A.	100	\$6,601,917.95	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,917.77	1.14%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,677,835.72	100%	0	\$0.00		0	\$0.00
31403TAX2	BANK ONE,N.A.	96	\$9,515,372.14	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,767.07	1.1%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,621,139.21	100%	0	\$0.00		0	\$0.00
31403TAY0	BANK ONE,N.A.	125	\$16,138,157.59	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$417,009.13	2.52%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,555,166.72	100%	0	\$0.00		0	\$0.00
31403TAZ7	BANK ONE,N.A.	160	\$35,344,665.23	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$822,959.41	2.28%	0	\$0.00	NA	0	\$0.00
Total		165	\$36,167,624.64	100%	0	\$0.00		0	\$0.00
31403TF82	Unavailable	26	\$6,129,349.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,129,349.24	100%	0	\$0.00		0	\$0.00
31403TF90	Unavailable	44	\$10,582,064.24	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,582,064.24	100%	0	\$0.00		0	\$0.00
31403TGA6	Unavailable	12	\$2,594,480.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,594,480.26	100%	0	\$0.00		0	\$0.00
31403TGB4	Unavailable	12	\$1,660,903.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,660,903.94	100%	0	\$0.00		0	\$0.00
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		\$0.00
31403TJW5		Unavailable	7	\$1,011,734.17	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,011,734.17	100%	0	\$0.00		\$0.00
31403TM50		SUNTRUST MORTGAGE INC.	46	\$6,834,357.23	100%	0	\$0.00	NA	\$0.00
Total			46	\$6,834,357.23	100%	0	\$0.00		\$0.00
31403TM68		SUNTRUST MORTGAGE INC.	47	\$7,547,534.34	34.54%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$14,301,172.65	65.46%	0	\$0.00	NA	\$0.00
Total			128	\$21,848,706.99	100%	0	\$0.00		\$0.00
31403TM76		SUNTRUST MORTGAGE INC.	7	\$1,016,106.44	16.42%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,172,756.13	83.58%	0	\$0.00	NA	\$0.00
Total			30	\$6,188,862.57	100%	0	\$0.00		\$0.00
31403TM84		SUNTRUST MORTGAGE INC.	13	\$2,035,698.25	17.84%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$9,373,376.25	82.16%	0	\$0.00	NA	\$0.00
Total			67	\$11,409,074.50	100%	0	\$0.00		\$0.00
31403TNA8		SUNTRUST MORTGAGE INC.	33	\$5,711,610.01	49.44%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,840,795.54	50.56%	0	\$0.00	NA	\$0.00
Total			65	\$11,552,405.55	100%	0	\$0.00		\$0.00
31403TNB6		SUNTRUST MORTGAGE INC.	6	\$741,825.91	19.22%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,117,812.47	80.78%	0	\$0.00	NA	\$0.00
Total			21	\$3,859,638.38	100%	0	\$0.00		\$0.00
31403TNC4		SUNTRUST MORTGAGE INC.	5	\$1,033,992.57	34.03%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,004,265.60	65.97%	0	\$0.00	NA	\$0.00
Total			14	\$3,038,258.17	100%	0	\$0.00		\$0.00
31403TS21		HIBERNIA NATIONAL BANK	32	\$1,846,234.33	65.4%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$976,950.99	34.6%	0	\$0.00	NA	\$0.00
Total			47	\$2,823,185.32	100%	0	\$0.00		\$0.00
31403TSV7		HIBERNIA NATIONAL BANK	49	\$2,979,829.76	97.4%	0	\$0.00	NA	\$0.00

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		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
31403TSY1		HIBERNIA NATIONAL BANK	6	\$1,013,766.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,766.00	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
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
31403UQC8	RBC CENTURA BANK		11	\$1,388,301.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,388,301.56	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		21	\$2,620,375.74	100%	0	\$0.00	NA	0	\$0.00

		CARIBBEAN CORPORATION								
Total			21	\$2,620,375.74	100%	0	\$0.00		0	\$0.00
31403UVS7		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,253,984.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,253,984.70	100%	0	\$0.00		0	\$0.00
31403UYL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,060,235.00	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,500.00	7.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,220,735.00	100%	0	\$0.00		0	\$0.00
31403UYM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,393,502.75	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$403,696.33	22.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,797,199.08	100%	0	\$0.00		0	\$0.00
31403UYN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,401,000.00	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,355.00	17.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,900,355.00	100%	0	\$0.00		0	\$0.00
31403UYPO		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,258,290.00	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,350.00	16.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,498,640.00	100%	0	\$0.00		0	\$0.00
31403UYQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,637,319.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,637,319.95	100%	0	\$0.00		0	\$0.00
31403UYR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,581,753.77	70.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,066,110.00	29.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,647,863.77	100%	0	\$0.00		0	\$0.00
31403UYS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,414,323.44	78.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$654,600.60	21.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,068,924.04	100%	0	\$0.00		0	\$0.00
31403UYT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,817,053.33	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,178,618.31	23.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,995,671.64	100%	0	\$0.00		0	\$0.00
31403WGL5		Unavailable	24	\$4,732,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,732,860.00	100%	0	\$0.00		0	\$0.00
31403WGQ4		BANK OF AMERICA NA	1	\$120,000.00	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,613,356.82	93.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,733,356.82	100%	0	\$0.00		0	\$0.00
31403X2W4		WASHINGTON MUTUAL BANK, FA	88	\$19,704,373.48	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,882,021.25	39.53%	0	\$0.00	NA	0	\$0.00
Total			139	\$32,586,394.73	100%	0	\$0.00		0	\$0.00
31403X2X2		WASHINGTON MUTUAL BANK, FA	73	\$16,925,298.27	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,377,021.15	44.15%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,302,319.42	100%	0	\$0.00		0	\$0.00
31403X2Y0		WASHINGTON MUTUAL BANK, FA	32	\$6,773,077.26	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,374,152.04	67.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,147,229.30	100%	0	\$0.00		0	\$0.00
31403X2Z7		WASHINGTON MUTUAL BANK, FA	743	\$167,588,689.22	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$49,041,960.68	22.64%	0	\$0.00	NA	0	\$0.00
Total			947	\$216,630,649.90	100%	0	\$0.00		0	\$0.00
31403X3A1		WASHINGTON MUTUAL BANK, FA	121	\$21,418,430.29	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,837,635.95	46.79%	0	\$0.00	NA	0	\$0.00
Total			218	\$40,256,066.24	100%	0	\$0.00		0	\$0.00
31403X3B9		WASHINGTON MUTUAL BANK, FA	235	\$35,539,262.91	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,635,100.00	21.33%	0	\$0.00	NA	0	\$0.00
Total			283	\$45,174,362.91	100%	0	\$0.00		0	\$0.00

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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

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		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
31403XQZ1		Unavailable	9	\$1,795,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,795,400.00	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			24	\$5,320,398.59	97.18%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		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	81	\$9,544,426.83	95.15%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK								
		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

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		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 MUTUAL BANK, FA	5	\$1,396,925.07	23.53%	0	\$0.00	NA	0	\$0.00
		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
		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

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Total			41	\$7,639,969.00	100%	0	\$0.00		0	\$0.00
31403Y5H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,014.81	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,789,967.29	97.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,999,982.10	100%	0	\$0.00		0	\$0.00
31403Y5J8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$560,550.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,565,267.38	96.03%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,125,817.38	100%	0	\$0.00		0	\$0.00
31403Y5K5		Unavailable	32	\$5,580,528.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,580,528.55	100%	0	\$0.00		0	\$0.00
31403Y5L3		Unavailable	7	\$1,038,798.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,798.39	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
31403Y5N9		Unavailable	24	\$3,202,139.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,202,139.94	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

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	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
31403YAN3	WASHINGTON MUTUAL BANK, FA	5	\$1,114,947.39	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,047,100.00	48.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,162,047.39	100%	0	\$0.00		0	\$0.00

31403YE25	COMMERCIAL FEDERAL BANK	5	\$465,982.69	15.93%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,459,051.63	84.07%	0	\$0.00	NA	\$0.00
Total		22	\$2,925,034.32	100%	0	\$0.00		\$0.00
31403YE33	COMMERCIAL FEDERAL BANK	6	\$953,471.77	71.28%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$384,217.84	28.72%	0	\$0.00	NA	\$0.00
Total		8	\$1,337,689.61	100%	0	\$0.00		\$0.00
31403YE41	COMMERCIAL FEDERAL BANK	7	\$849,609.26	64.18%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$474,193.43	35.82%	0	\$0.00	NA	\$0.00
Total		9	\$1,323,802.69	100%	0	\$0.00		\$0.00
31403YE58	COMMERCIAL FEDERAL BANK	9	\$1,012,732.64	95.6%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$46,556.83	4.4%	0	\$0.00	NA	\$0.00
Total		10	\$1,059,289.47	100%	0	\$0.00		\$0.00
31403YE66	COMMERCIAL FEDERAL BANK	2	\$248,512.96	18.57%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,089,978.45	81.43%	0	\$0.00	NA	\$0.00
Total		8	\$1,338,491.41	100%	0	\$0.00		\$0.00
31403YEV1	COMMERCIAL FEDERAL BANK	16	\$2,249,130.37	38.01%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,667,863.89	61.99%	0	\$0.00	NA	\$0.00
Total		36	\$5,916,994.26	100%	0	\$0.00		\$0.00
31403YEW9	COMMERCIAL FEDERAL BANK	3	\$614,472.10	8.5%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,618,297.23	91.5%	0	\$0.00	NA	\$0.00
Total		34	\$7,232,769.33	100%	0	\$0.00		\$0.00
31403YEX7	COMMERCIAL FEDERAL BANK	14	\$2,439,746.13	22.29%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,505,698.54	77.71%	0	\$0.00	NA	\$0.00
Total		53	\$10,945,444.67	100%	0	\$0.00		\$0.00
31403YEY5	COMMERCIAL FEDERAL BANK	7	\$999,325.33	67.56%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$479,802.12	32.44%	0	\$0.00	NA	\$0.00
Total		10	\$1,479,127.45	100%	0	\$0.00		\$0.00
31403YEZ2	COMMERCIAL	16	\$1,692,193.90	50.07%	0	\$0.00	NA	\$0.00

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	FEDERAL BANK								
	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
31403YP64	WACHOVIA MORTGAGE CORPORATION	12	\$2,531,491.71	63.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,435,141.51	36.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,966,633.22	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		2	\$270,748.96	21.63%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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 CORPORATION	5	\$285,937.02	18.61%	0	\$0.00	NA	0	\$0.00
		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
31403YSE4		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,832,414.55	94.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,932,414.55	100%	0	\$0.00		0	\$0.00

31403YSF1		WACHOVIA MORTGAGE CORPORATION	6	\$737,863.43	24.26%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,303,233.65	75.74%	0	\$0.00	NA	\$0.00