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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchase Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31403WGK7		BANK OF AMERICA NA	1	\$162,000.00	4.65%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,322,700.00	95.35%	0	\$0.00	NA	0	\$0
Total			16	\$3,484,700.00	100%	0	\$0.00		0	\$0
31403X2U8		WASHINGTON MUTUAL BANK, FA	38	\$8,397,401.04	65.17%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,488,932.04	34.83%	0	\$0.00	NA	0	\$0
Total			55	\$12,886,333.08	100%	0	\$0.00		0	\$0
31403X5G6		WASHINGTON MUTUAL BANK, FA	19	\$2,165,096.05	9.74%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$20,071,088.42	90.26%	0	\$0.00	NA	0	\$0
Total			196	\$22,236,184.47	100%	0	\$0.00		0	\$0
31403X5H4		WASHINGTON MUTUAL BANK, FA	17	\$1,995,364.02	11.02%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$16,109,943.98	88.98%	0	\$0.00	NA	0	\$0
Total			119	\$18,105,308.00	100%	0	\$0.00		0	\$0
31403XQY4		BANK OF AMERICA NA	1	\$189,700.00	7.91%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,207,969.17	92.09%	0	\$0.00	NA	0	\$0
Total			11	\$2,397,669.17	100%	0	\$0.00		0	\$0
31403Y3J0		INDYMAC BANK, FSB	5	\$673,920.06	55.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$536,306.05	44.31%	0	\$0.00	NA	0	\$0
Total			8	\$1,210,226.11	100%	0	\$0.00		0	\$0
31403Y3Q4		Unavailable	10	\$897,970.26	100%	0	\$0.00	NA	0	\$0
Total			10	\$897,970.26	100%	0	\$0.00		0	\$0
31403Y3R2		INDYMAC BANK, FSB	5	\$919,029.15	47.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,001,665.63	52.15%	0	\$0.00	NA	0	\$0
Total			10	\$1,920,694.78	100%	0	\$0.00		0	\$0
31403Y3S0		INDYMAC BANK, FSB	15	\$3,055,055.40	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$18,544,561.93	85.86%	0	\$0.00	NA	0	\$0
Total			107	\$21,599,617.33	100%	0	\$0.00		0	\$0

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31403Y3T8	INDYMAC BANK, FSB	1	\$266,770.76	12.55%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,859,697.09	87.45%	0	\$0.00	NA	0	\$0
Total		15	\$2,126,467.85	100%	0	\$0.00		0	\$0
31403Y4W0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$667,700.00	2.21%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$29,569,891.95	97.79%	0	\$0.00	NA	0	\$0
Total		185	\$30,237,591.95	100%	0	\$0.00		0	\$0
31403Y5B5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,040,600.00	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,492,629.99	86.19%	0	\$0.00	NA	0	\$0
Total		47	\$7,533,229.99	100%	0	\$0.00		0	\$0
31403Y5D1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,991,497.09	95.99%	0	\$0.00	NA	0	\$0
Total		17	\$3,116,497.09	100%	0	\$0.00		0	\$0
31403Y5E9	Unavailable	62	\$8,592,471.04	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,592,471.04	100%	0	\$0.00		0	\$0
31403YEJ8	COMMERCIAL FEDERAL BANK	5	\$841,065.72	18.79%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,635,389.95	81.21%	0	\$0.00	NA	0	\$0
Total		23	\$4,476,455.67	100%	0	\$0.00		0	\$0
31403YЕК5	COMMERCIAL FEDERAL BANK	6	\$723,655.99	9.31%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,045,558.51	90.69%	0	\$0.00	NA	0	\$0
Total		39	\$7,769,214.50	100%	0	\$0.00		0	\$0
31403YEL3	COMMERCIAL FEDERAL BANK	8	\$1,425,202.34	14.91%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,130,919.31	85.09%	0	\$0.00	NA	0	\$0
Total		43	\$9,556,121.65	100%	0	\$0.00		0	\$0
31403YEN9	COMMERCIAL FEDERAL BANK	7	\$1,125,547.40	31.68%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,427,091.33	68.32%	0	\$0.00	NA	0	\$0

Total			19	\$3,552,638.73	100%	0	\$0.00		0	\$0
31403YEP4		COMMERCIAL FEDERAL BANK	4	\$472,620.18	42.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$650,105.97	57.9%	0	\$0.00	NA	0	\$0
Total			8	\$1,122,726.15	100%	0	\$0.00		0	\$0
31403YEQ2		COMMERCIAL FEDERAL BANK	14	\$893,054.01	56.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$686,403.13	43.46%	0	\$0.00	NA	0	\$0
Total			18	\$1,579,457.14	100%	0	\$0.00		0	\$0
31403YES8		COMMERCIAL FEDERAL BANK	44	\$4,197,237.36	84.8%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$752,043.18	15.2%	0	\$0.00	NA	0	\$0
Total			49	\$4,949,280.54	100%	0	\$0.00		0	\$0
31403YET6		COMMERCIAL FEDERAL BANK	7	\$529,843.79	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,661,888.77	75.83%	0	\$0.00	NA	0	\$0
Total			21	\$2,191,732.56	100%	0	\$0.00		0	\$0
31403YEU3		COMMERCIAL FEDERAL BANK	4	\$263,179.98	23.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$846,282.05	76.28%	0	\$0.00	NA	0	\$0
Total			12	\$1,109,462.03	100%	0	\$0.00		0	\$0
31403YPW7		WACHOVIA MORTGAGE CORPORATION	41	\$5,698,539.17	63.03%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,342,231.05	36.97%	0	\$0.00	NA	0	\$0
Total			64	\$9,040,770.22	100%	0	\$0.00		0	\$0
31403YPX5		WACHOVIA MORTGAGE CORPORATION	8	\$1,228,918.41	33.87%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,399,306.41	66.13%	0	\$0.00	NA	0	\$0
Total			24	\$3,628,224.82	100%	0	\$0.00		0	\$0
31403YPY3		WACHOVIA MORTGAGE CORPORATION	22	\$3,946,010.68	37.46%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,586,925.90	62.54%	0	\$0.00	NA	0	\$0
Total			69	\$10,532,936.58	100%	0	\$0.00		0	\$0
31403YPZ0		WACHOVIA MORTGAGE	1	\$78,000.00	1.87%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	29	\$4,095,605.97	98.13%	0	\$0.00	NA	0
Total			30	\$4,173,605.97	100%	0	\$0.00		0
31403YR21		WACHOVIA MORTGAGE CORPORATION	1	\$81,615.37	4.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,952,585.43	95.99%	0	\$0.00	NA	0
Total			17	\$2,034,200.80	100%	0	\$0.00		0
31403YR39		WACHOVIA MORTGAGE CORPORATION	17	\$3,133,900.33	54.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,625,928.08	45.59%	0	\$0.00	NA	0
Total			32	\$5,759,828.41	100%	0	\$0.00		0
31403YR47		WACHOVIA MORTGAGE CORPORATION	6	\$995,956.86	27.84%	0	\$0.00	NA	0
		Unavailable	16	\$2,581,529.61	72.16%	0	\$0.00	NA	0
Total			22	\$3,577,486.47	100%	0	\$0.00		0
31403YRQ8		WACHOVIA MORTGAGE CORPORATION	22	\$4,027,817.72	83.53%	0	\$0.00	NA	0
		Unavailable	4	\$793,969.48	16.47%	0	\$0.00	NA	0
Total			26	\$4,821,787.20	100%	0	\$0.00		0
31403YRR6		WACHOVIA MORTGAGE CORPORATION	11	\$1,446,240.24	85.85%	0	\$0.00	NA	0
		Unavailable	1	\$238,400.00	14.15%	0	\$0.00	NA	0
Total			12	\$1,684,640.24	100%	0	\$0.00		0
31403YRU9		WACHOVIA MORTGAGE CORPORATION	13	\$2,959,752.19	28.03%	0	\$0.00	NA	0
		Unavailable	41	\$7,600,830.20	71.97%	0	\$0.00	NA	0
Total			54	\$10,560,582.39	100%	0	\$0.00		0
31403YRV7		WACHOVIA MORTGAGE CORPORATION	12	\$1,395,620.40	8.9%	0	\$0.00	NA	0
		Unavailable	114	\$14,280,965.01	91.1%	0	\$0.00	NA	0
Total			126	\$15,676,585.41	100%	0	\$0.00		0
31403YRW5			35	\$5,760,276.28	58.85%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	20	\$4,028,527.62	41.15%	0	\$0.00	NA	0
Total			55	\$9,788,803.90	100%	0	\$0.00		0
31403YRX3		WACHOVIA MORTGAGE CORPORATION	13	\$1,461,839.62	52.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,303,626.68	47.14%	0	\$0.00	NA	0
Total			20	\$2,765,466.30	100%	0	\$0.00		0
31403YRY1		WACHOVIA MORTGAGE CORPORATION	17	\$2,571,590.14	48.25%	0	\$0.00	NA	0
		Unavailable	15	\$2,758,119.98	51.75%	0	\$0.00	NA	0
Total			32	\$5,329,710.12	100%	0	\$0.00		0
31403YRZ8		WACHOVIA MORTGAGE CORPORATION	6	\$421,822.30	20.71%	0	\$0.00	NA	0
		Unavailable	13	\$1,615,393.32	79.29%	0	\$0.00	NA	0
Total			19	\$2,037,215.62	100%	0	\$0.00		0
31404A7E8		HSBC MORTGAGE CORPORATION (USA)	17	\$2,541,062.55	31.76%	0	\$0.00	NA	0
		Unavailable	29	\$5,458,920.53	68.24%	0	\$0.00	NA	0
Total			46	\$7,999,983.08	100%	0	\$0.00		0
31404A7F5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,072,101.05	51.2%	0	\$0.00	NA	0
		Unavailable	12	\$2,927,922.49	48.8%	0	\$0.00	NA	0
Total			33	\$6,000,023.54	100%	0	\$0.00		0
31404A7G3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,983,948.72	49.6%	0	\$0.00	NA	0
		Unavailable	12	\$2,016,298.76	50.4%	0	\$0.00	NA	0
Total			26	\$4,000,247.48	100%	0	\$0.00		0
31404A7H1		HSBC MORTGAGE CORPORATION (USA)	25	\$4,754,206.46	52.82%	0	\$0.00	NA	0
		Unavailable	20	\$4,245,750.00	47.18%	0	\$0.00	NA	0
Total			45	\$8,999,956.46	100%	0	\$0.00		0
31404A7J7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,840,073.67	56.81%	0	\$0.00	NA	0
		Unavailable	8	\$2,159,400.00	43.19%	0	\$0.00	NA	0

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Total			24	\$4,999,473.67	100%	0	\$0.00		0	\$0
31404A7K4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,361,287.54	59.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,639,500.00	40.98%	0	\$0.00	NA	0	\$0
Total			24	\$4,000,787.54	100%	0	\$0.00		0	\$0
31404A7L2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,254,076.90	45.08%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,746,074.14	54.92%	0	\$0.00	NA	0	\$0
Total			28	\$5,000,151.04	100%	0	\$0.00		0	\$0
31404A7M0		HSBC MORTGAGE CORPORATION (USA)	14	\$1,511,767.25	25.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,488,789.73	74.81%	0	\$0.00	NA	0	\$0
Total			35	\$6,000,556.98	100%	0	\$0.00		0	\$0
31404AKS2		SUNTRUST MORTGAGE INC.	15	\$2,323,807.10	70.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$969,414.74	29.44%	0	\$0.00	NA	0	\$0
Total			20	\$3,293,221.84	100%	0	\$0.00		0	\$0
31404AKT0		SUNTRUST MORTGAGE INC.	21	\$1,364,286.95	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,364,286.95	100%	0	\$0.00		0	\$0
31404AKU7		SUNTRUST MORTGAGE INC.	23	\$2,179,036.30	95.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,779.33	4.55%	0	\$0.00	NA	0	\$0
Total			24	\$2,282,815.63	100%	0	\$0.00		0	\$0
31404AKV5		SUNTRUST MORTGAGE INC.	29	\$3,749,219.54	96.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$145,202.58	3.73%	0	\$0.00	NA	0	\$0
Total			30	\$3,894,422.12	100%	0	\$0.00		0	\$0
31404AKW3		SUNTRUST MORTGAGE INC.	33	\$6,781,842.58	95.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$283,127.08	4.01%	0	\$0.00	NA	0	\$0
Total			34	\$7,064,969.66	100%	0	\$0.00		0	\$0
31404AP24		RBC MORTGAGE COMPANY	2	\$358,248.31	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$863,630.87	70.68%	0	\$0.00	NA	0	\$0
Total			8	\$1,221,879.18	100%	0	\$0.00		0	\$0

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31404AP32	RBC MORTGAGE COMPANY	5	\$1,225,300.00	49.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,262,920.72	50.76%	0	\$0.00	NA	0	\$0
Total		13	\$2,488,220.72	100%	0	\$0.00		0	\$0
31404AP40	RBC MORTGAGE COMPANY	2	\$398,500.00	22.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,411,422.99	77.98%	0	\$0.00	NA	0	\$0
Total		9	\$1,809,922.99	100%	0	\$0.00		0	\$0
31404AP57	RBC MORTGAGE COMPANY	8	\$1,375,769.51	51.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,299,950.00	48.58%	0	\$0.00	NA	0	\$0
Total		16	\$2,675,719.51	100%	0	\$0.00		0	\$0
31404AP65	RBC MORTGAGE COMPANY	5	\$944,200.00	43.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,217,800.00	56.33%	0	\$0.00	NA	0	\$0
Total		14	\$2,162,000.00	100%	0	\$0.00		0	\$0
31404AP73	RBC MORTGAGE COMPANY	3	\$685,000.00	58.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$476,305.82	41.01%	0	\$0.00	NA	0	\$0
Total		8	\$1,161,305.82	100%	0	\$0.00		0	\$0
31404AP81	RBC MORTGAGE COMPANY	5	\$816,171.38	71.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$318,000.00	28.04%	0	\$0.00	NA	0	\$0
Total		7	\$1,134,171.38	100%	0	\$0.00		0	\$0
31404AP99	RBC MORTGAGE COMPANY	5	\$1,006,158.98	52.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$894,200.00	47.05%	0	\$0.00	NA	0	\$0
Total		10	\$1,900,358.98	100%	0	\$0.00		0	\$0
31404APW8	RBC MORTGAGE COMPANY	4	\$579,359.87	48.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$625,391.93	51.91%	0	\$0.00	NA	0	\$0
Total		9	\$1,204,751.80	100%	0	\$0.00		0	\$0
31404APX6	RBC MORTGAGE COMPANY	4	\$873,332.56	69.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$385,370.15	30.62%	0	\$0.00	NA	0	\$0
Total		7	\$1,258,702.71	100%	0	\$0.00		0	\$0
31404APY4	RBC MORTGAGE	7	\$1,318,262.52	47.78%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	6	\$1,440,988.33	52.22%	0	\$0.00	NA	0	\$0
Total		13	\$2,759,250.85	100%	0	\$0.00		0	\$0
31404APZ1	RBC MORTGAGE COMPANY	4	\$774,529.73	61.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$484,784.25	38.5%	0	\$0.00	NA	0	\$0
Total		9	\$1,259,313.98	100%	0	\$0.00		0	\$0
31404AQA5	RBC MORTGAGE COMPANY	2	\$136,650.00	12.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$951,800.00	87.45%	0	\$0.00	NA	0	\$0
Total		7	\$1,088,450.00	100%	0	\$0.00		0	\$0
31404AQB3	RBC MORTGAGE COMPANY	12	\$2,439,198.79	73.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$859,450.00	26.05%	0	\$0.00	NA	0	\$0
Total		19	\$3,298,648.79	100%	0	\$0.00		0	\$0
31404AQC1	RBC MORTGAGE COMPANY	2	\$336,514.83	30.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$754,922.83	69.17%	0	\$0.00	NA	0	\$0
Total		5	\$1,091,437.66	100%	0	\$0.00		0	\$0
31404AQD9	RBC MORTGAGE COMPANY	5	\$929,400.00	78.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$256,500.00	21.63%	0	\$0.00	NA	0	\$0
Total		7	\$1,185,900.00	100%	0	\$0.00		0	\$0
31404AQE7	RBC MORTGAGE COMPANY	4	\$459,500.00	41.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$640,900.00	58.24%	0	\$0.00	NA	0	\$0
Total		9	\$1,100,400.00	100%	0	\$0.00		0	\$0
31404AQF4	RBC MORTGAGE COMPANY	3	\$455,500.00	35.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$840,000.00	64.84%	0	\$0.00	NA	0	\$0
Total		11	\$1,295,500.00	100%	0	\$0.00		0	\$0
31404AR48	Unavailable	14	\$2,373,211.89	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,373,211.89	100%	0	\$0.00		0	\$0
31404ARY2	Unavailable	15	\$2,469,035.16	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,469,035.16	100%	0	\$0.00		0	\$0
31404AS21		7	\$1,173,912.47	8.63%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	72	\$12,424,629.92	91.37%	0	\$0.00	NA	0
Total			79	\$13,598,542.39	100%	0	\$0.00		0
31404AS39		UNION PLANTERS BANK NA	52	\$6,210,126.72	73.37%	0	\$0.00	NA	0
		Unavailable	15	\$2,254,514.63	26.63%	0	\$0.00	NA	0
Total			67	\$8,464,641.35	100%	0	\$0.00		0
31404AS54		UNION PLANTERS BANK NA	19	\$2,291,781.59	26.09%	0	\$0.00	NA	0
		Unavailable	53	\$6,493,754.18	73.91%	0	\$0.00	NA	0
Total			72	\$8,785,535.77	100%	0	\$0.00		0
31404AS62		UNION PLANTERS BANK NA	9	\$2,085,340.58	22.54%	0	\$0.00	NA	0
		Unavailable	47	\$7,164,693.31	77.46%	0	\$0.00	NA	0
Total			56	\$9,250,033.89	100%	0	\$0.00		0
31404ASU9		UNION PLANTERS BANK NA	27	\$4,688,495.64	24.99%	0	\$0.00	NA	0
		Unavailable	73	\$14,071,762.38	75.01%	0	\$0.00	NA	0
Total			100	\$18,760,258.02	100%	0	\$0.00		0
31404ASW5		UNION PLANTERS BANK NA	3	\$508,089.01	2.21%	0	\$0.00	NA	0
		Unavailable	157	\$22,512,813.64	97.79%	0	\$0.00	NA	0
Total			160	\$23,020,902.65	100%	0	\$0.00		0
31404ASX3		UNION PLANTERS BANK NA	1	\$247,000.00	1.75%	0	\$0.00	NA	0
		Unavailable	90	\$13,845,554.06	98.25%	0	\$0.00	NA	0
Total			91	\$14,092,554.06	100%	0	\$0.00		0
31404ASY1		UNION PLANTERS BANK NA	2	\$249,987.54	5.15%	0	\$0.00	NA	0
		Unavailable	32	\$4,600,275.72	94.85%	0	\$0.00	NA	0
Total			34	\$4,850,263.26	100%	0	\$0.00		0
31404B2A9		THE HUNTINGTON NATIONAL BANK	32	\$3,139,491.14	91.53%	0	\$0.00	NA	0
		Unavailable	3	\$290,518.05	8.47%	0	\$0.00	NA	0
Total			35	\$3,430,009.19	100%	0	\$0.00		0
31404B2B7		THE HUNTINGTON	18	\$1,254,673.96	95.47%	0	\$0.00	NA	0

		NATIONAL BANK							
		Unavailable	1	\$59,518.26	4.53%	0	\$0.00	NA	0
Total			19	\$1,314,192.22	100%	0	\$0.00		0
31404B2C5		THE HUNTINGTON NATIONAL BANK	34	\$6,318,654.72	62.46%	0	\$0.00	NA	0
		Unavailable	18	\$3,797,233.41	37.54%	0	\$0.00	NA	0
Total			52	\$10,115,888.13	100%	0	\$0.00		0
31404B2D3		THE HUNTINGTON NATIONAL BANK	24	\$1,396,853.47	97.26%	0	\$0.00	NA	0
		Unavailable	1	\$39,384.55	2.74%	0	\$0.00	NA	0
Total			25	\$1,436,238.02	100%	0	\$0.00		0
31404B3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,198,410.00	57.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,621,127.41	42.44%	0	\$0.00	NA	0
Total			37	\$3,819,537.41	100%	0	\$0.00		0
31404B3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,735,420.50	65.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$219,033.30	5.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,228,169.64	29.36%	0	\$0.00	NA	0
Total			34	\$4,182,623.44	100%	0	\$0.00		0
31404B3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,465,922.86	79.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,252.91	6.76%	0	\$0.00	NA	0
		Unavailable	7	\$431,990.21	13.9%	0	\$0.00	NA	0
Total			26	\$3,108,165.98	100%	0	\$0.00		0
31404B3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,831,599.90	65.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$507,444.45	1.97%	0	\$0.00	NA	0
		Unavailable	46	\$8,439,765.23	32.74%	0	\$0.00	NA	0
Total			129	\$25,778,809.58	100%	0	\$0.00		0

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31404B3L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$16,258,949.21	65.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,181,896.84	33.05%	0	\$0.00	NA	0	\$0
Total		123	\$24,752,846.05	100%	0	\$0.00		0	\$0
31404B3M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,656,328.03	72.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$622,919.64	27.33%	0	\$0.00	NA	0	\$0
Total		15	\$2,279,247.67	100%	0	\$0.00		0	\$0
31404B3N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,293,745.00	52.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,817,113.87	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,891,522.72	28.91%	0	\$0.00	NA	0	\$0
Total		51	\$10,002,381.59	100%	0	\$0.00		0	\$0
31404B3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,809,479.00	56.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,406,577.98	43.74%	0	\$0.00	NA	0	\$0
Total		15	\$3,216,056.98	100%	0	\$0.00		0	\$0
31404B3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$888,423.00	88.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,450.00	11.59%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,873.00	100%	0	\$0.00		0	\$0
31404B3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,622,500.00	70.72%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,569,828.16	29.28%	0	\$0.00	NA	0	\$0
Total		53	\$12,192,328.16	100%	0	\$0.00		0	\$0
31404B5J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,094,310.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,094,310.12	100%	0	\$0.00		0	\$0

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31404B5K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,570,775.32	65.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$389,000.00	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,023,594.78	30.28%	0	\$0.00	NA	0	\$0
Total			61	\$9,983,370.10	100%	0	\$0.00		0	\$0
31404B5L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,247,650.00	32.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$902,700.00	9.02%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,861,341.24	58.54%	0	\$0.00	NA	0	\$0
Total			53	\$10,011,691.24	100%	0	\$0.00		0	\$0
31404B5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,073,449.57	50.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$635,790.88	6.32%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,347,445.91	43.23%	0	\$0.00	NA	0	\$0
Total			56	\$10,056,686.36	100%	0	\$0.00		0	\$0
31404B5N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,178,364.75	71.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,500.00	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,980,680.61	19.72%	0	\$0.00	NA	0	\$0
Total			60	\$10,046,545.36	100%	0	\$0.00		0	\$0
31404B5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,615,250.00	72.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,580.46	3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,246,700.00	24.88%	0	\$0.00	NA	0	\$0
Total			25	\$5,012,530.46	100%	0	\$0.00		0	\$0
31404B5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,454,267.00	89.03%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	1	\$329,000.00	6.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$0
Total			24	\$5,003,267.00	100%	0	\$0.00		0	\$0
31404B5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,630.03	57.92%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,114,880.75	42.08%	0	\$0.00	NA	0	\$0
Total			28	\$5,025,510.78	100%	0	\$0.00		0	\$0
31404B5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,697,579.45	93.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$320,000.00	6.38%	0	\$0.00	NA	0	\$0
Total			25	\$5,017,579.45	100%	0	\$0.00		0	\$0
31404B5T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,864,426.27	97.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$139,200.00	2.78%	0	\$0.00	NA	0	\$0
Total			31	\$5,003,626.27	100%	0	\$0.00		0	\$0
31404B5U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,805.46	68.67%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,565,994.00	31.33%	0	\$0.00	NA	0	\$0
Total			31	\$4,997,799.46	100%	0	\$0.00		0	\$0
31404BA28		HSBC MORTGAGE CORPORATION (USA)	4	\$882,200.00	67.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$425,000.00	32.51%	0	\$0.00	NA	0	\$0
Total			6	\$1,307,200.00	100%	0	\$0.00		0	\$0
31404BA36		Unavailable	11	\$2,913,000.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,913,000.00	100%	0	\$0.00		0	\$0
31404BA44		HSBC MORTGAGE	5	\$664,600.00	33.17%	0	\$0.00	NA	0	\$0

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		CORPORATION (USA)							
		Unavailable	7	\$1,339,000.00	66.83%	0	\$0.00	NA	0
Total			12	\$2,003,600.00	100%	0	\$0.00		0
31404BAA0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,916,400.00	58.32%	0	\$0.00	NA	0
Total			25	\$5,000,452.33	100%	0	\$0.00		0
31404BAB8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,964,100.00	49.1%	0	\$0.00	NA	0
Total			18	\$4,000,211.98	100%	0	\$0.00		0
31404BAC6		HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76%	0	\$0.00	NA	0
		Unavailable	24	\$4,522,300.67	50.24%	0	\$0.00	NA	0
Total			51	\$9,000,530.81	100%	0	\$0.00		0
31404BAD4		Unavailable	38	\$7,000,287.18	100%	0	\$0.00	NA	0
Total			38	\$7,000,287.18	100%	0	\$0.00		0
31404BAE2		HSBC MORTGAGE CORPORATION (USA)	28	\$5,856,750.00	65.07%	0	\$0.00	NA	0
		Unavailable	13	\$3,143,823.20	34.93%	0	\$0.00	NA	0
Total			41	\$9,000,573.20	100%	0	\$0.00		0
31404BAF9		HSBC MORTGAGE CORPORATION (USA)	22	\$3,894,829.68	55.64%	0	\$0.00	NA	0
		Unavailable	19	\$3,105,335.36	44.36%	0	\$0.00	NA	0
Total			41	\$7,000,165.04	100%	0	\$0.00		0
31404BAG7		HSBC MORTGAGE CORPORATION (USA)	29	\$4,547,033.28	76.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,403,441.70	23.59%	0	\$0.00	NA	0
Total			43	\$5,950,474.98	100%	0	\$0.00		0
31404BAH5		HSBC MORTGAGE CORPORATION (USA)	2	\$192,000.00	1.92%	0	\$0.00	NA	0
		Unavailable	50	\$9,808,314.60	98.08%	0	\$0.00	NA	0
Total			52	\$10,000,314.60	100%	0	\$0.00		0
31404BAJ1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,388.56	31.58%	0	\$0.00	NA	0
		Unavailable	33	\$6,841,785.20	68.42%	0	\$0.00	NA	0
Total			53	\$10,000,173.76	100%	0	\$0.00		0

31404BAK8	HSBC MORTGAGE CORPORATION (USA)	5	\$345,400.00	18.91%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,480,718.54	81.09%	0	\$0.00	NA	0	\$0
Total		14	\$1,826,118.54	100%	0	\$0.00		0	\$0
31404BAL6	HSBC MORTGAGE CORPORATION (USA)	21	\$3,158,796.00	52.64%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,841,650.00	47.36%	0	\$0.00	NA	0	\$0
Total		34	\$6,000,446.00	100%	0	\$0.00		0	\$0
31404BAM4	HSBC MORTGAGE CORPORATION (USA)	19	\$4,015,600.00	44.61%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,985,553.23	55.39%	0	\$0.00	NA	0	\$0
Total		41	\$9,001,153.23	100%	0	\$0.00		0	\$0
31404BAN2	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	6%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,699,481.42	94%	0	\$0.00	NA	0	\$0
Total		22	\$4,999,481.42	100%	0	\$0.00		0	\$0
31404BAP7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,850,100.00	47.5%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,150,550.00	52.5%	0	\$0.00	NA	0	\$0
Total		33	\$6,000,650.00	100%	0	\$0.00		0	\$0
31404BAQ5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,109,340.84	27.73%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,891,400.00	72.27%	0	\$0.00	NA	0	\$0
Total		24	\$4,000,740.84	100%	0	\$0.00		0	\$0
31404BAR3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,680,784.37	56.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,319,400.00	43.98%	0	\$0.00	NA	0	\$0
Total		19	\$3,000,184.37	100%	0	\$0.00		0	\$0
31404BAS1	HSBC MORTGAGE CORPORATION (USA)	5	\$369,339.35	36.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$638,797.27	63.36%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,136.62	100%	0	\$0.00		0	\$0
31404BAT9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,261,800.00	41.11%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,240,400.00	58.89%	0	\$0.00	NA	0	\$0
Total		26	\$5,502,200.00	100%	0	\$0.00		0	\$0

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31404BAU6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,558,500.00	38.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,452,650.00	61.15%	0	\$0.00	NA	0	\$0
Total		22	\$4,011,150.00	100%	0	\$0.00		0	\$0
31404BAW2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,079,481.27	56.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$827,200.00	43.38%	0	\$0.00	NA	0	\$0
Total		12	\$1,906,681.27	100%	0	\$0.00		0	\$0
31404BAX0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,241,300.00	49.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,258,150.00	50.34%	0	\$0.00	NA	0	\$0
Total		14	\$2,499,450.00	100%	0	\$0.00		0	\$0
31404BAY8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,292,500.00	42.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,713,750.00	57.01%	0	\$0.00	NA	0	\$0
Total		17	\$3,006,250.00	100%	0	\$0.00		0	\$0
31404BAZ5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,309,000.00	65.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$692,000.00	34.58%	0	\$0.00	NA	0	\$0
Total		9	\$2,001,000.00	100%	0	\$0.00		0	\$0
31404BD25	CITY BANK	5	\$1,141,850.00	41.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,599,465.13	58.35%	0	\$0.00	NA	0	\$0
Total		12	\$2,741,315.13	100%	0	\$0.00		0	\$0
31404BD41	CITY BANK	4	\$850,050.61	30.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,896,115.92	69.05%	0	\$0.00	NA	0	\$0
Total		13	\$2,746,166.53	100%	0	\$0.00		0	\$0
31404BDZ2	CITY BANK	2	\$645,674.13	14.89%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,690,109.84	85.11%	0	\$0.00	NA	0	\$0
Total		17	\$4,335,783.97	100%	0	\$0.00		0	\$0
31404BE24	RBC MORTGAGE COMPANY	5	\$769,767.07	34.19%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,481,634.84	65.81%	0	\$0.00	NA	0	\$0
Total		14	\$2,251,401.91	100%	0	\$0.00		0	\$0
31404BE32	RBC MORTGAGE COMPANY	8	\$1,750,000.00	79.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$448,800.00	20.41%	0	\$0.00	NA	0	\$0
Total		11	\$2,198,800.00	100%	0	\$0.00		0	\$0

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31404BE57	RBC MORTGAGE COMPANY	14	\$2,069,700.00	49.2%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,137,300.00	50.8%	0	\$0.00	NA	0	\$0
Total		26	\$4,207,000.00	100%	0	\$0.00		0	\$0
31404BE65	RBC MORTGAGE COMPANY	1	\$235,000.00	21.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$864,000.00	78.62%	0	\$0.00	NA	0	\$0
Total		6	\$1,099,000.00	100%	0	\$0.00		0	\$0
31404BE73	RBC MORTGAGE COMPANY	10	\$2,007,100.00	64.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,105,500.00	35.52%	0	\$0.00	NA	0	\$0
Total		16	\$3,112,600.00	100%	0	\$0.00		0	\$0
31404BE81	RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA	0	\$0
Total		27	\$5,029,562.42	100%	0	\$0.00		0	\$0
31404BE99	RBC MORTGAGE COMPANY	36	\$6,935,750.00	78.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,864,650.00	21.19%	0	\$0.00	NA	0	\$0
Total		44	\$8,800,400.00	100%	0	\$0.00		0	\$0
31404BEE8	RBC MORTGAGE COMPANY	4	\$930,735.44	66.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$461,502.72	33.15%	0	\$0.00	NA	0	\$0
Total		8	\$1,392,238.16	100%	0	\$0.00		0	\$0
31404BEF5	RBC MORTGAGE COMPANY	15	\$2,518,879.83	62.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,535,872.35	37.88%	0	\$0.00	NA	0	\$0
Total		23	\$4,054,752.18	100%	0	\$0.00		0	\$0
31404BEH1	RBC MORTGAGE COMPANY	4	\$909,505.89	52.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$836,888.06	47.92%	0	\$0.00	NA	0	\$0
Total		8	\$1,746,393.95	100%	0	\$0.00		0	\$0
31404BEJ7	RBC MORTGAGE COMPANY	11	\$2,040,447.41	38.66%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,237,500.15	61.34%	0	\$0.00	NA	0	\$0
Total		27	\$5,277,947.56	100%	0	\$0.00		0	\$0

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31404BEK4	RBC MORTGAGE COMPANY	8	\$1,648,631.83	57.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,234,988.61	42.83%	0	\$0.00	NA	0	\$0
Total		14	\$2,883,620.44	100%	0	\$0.00		0	\$0
31404BEL2	RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,949,568.13	60.27%	0	\$0.00	NA	0	\$0
Total		29	\$4,893,767.34	100%	0	\$0.00		0	\$0
31404BEM0	RBC MORTGAGE COMPANY	2	\$297,254.45	20.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,163,509.46	79.65%	0	\$0.00	NA	0	\$0
Total		8	\$1,460,763.91	100%	0	\$0.00		0	\$0
31404BEN8	RBC MORTGAGE COMPANY	6	\$1,275,761.07	67.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$614,000.00	32.49%	0	\$0.00	NA	0	\$0
Total		9	\$1,889,761.07	100%	0	\$0.00		0	\$0
31404BEP3	RBC MORTGAGE COMPANY	5	\$650,057.28	30.48%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,482,945.77	69.52%	0	\$0.00	NA	0	\$0
Total		16	\$2,133,003.05	100%	0	\$0.00		0	\$0
31404BEQ1	RBC MORTGAGE COMPANY	21	\$4,272,241.55	80.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,040,076.17	19.58%	0	\$0.00	NA	0	\$0
Total		27	\$5,312,317.72	100%	0	\$0.00		0	\$0
31404BER9	RBC MORTGAGE COMPANY	24	\$4,229,291.90	64.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,309,847.60	35.32%	0	\$0.00	NA	0	\$0
Total		37	\$6,539,139.50	100%	0	\$0.00		0	\$0
31404BES7	RBC MORTGAGE COMPANY	3	\$575,250.00	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$987,800.00	63.2%	0	\$0.00	NA	0	\$0
Total		9	\$1,563,050.00	100%	0	\$0.00		0	\$0
31404BET5	RBC MORTGAGE COMPANY	6	\$951,627.13	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,742,150.90	64.67%	0	\$0.00	NA	0	\$0
Total		16	\$2,693,778.03	100%	0	\$0.00		0	\$0
31404BEU2	RBC MORTGAGE	11	\$2,252,795.10	69.06%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	7	\$1,009,300.00	30.94%	0	\$0.00	NA	0	\$0
Total		18	\$3,262,095.10	100%	0	\$0.00		0	\$0
31404BEV0	RBC MORTGAGE COMPANY	12	\$2,164,644.49	43.49%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,812,826.09	56.51%	0	\$0.00	NA	0	\$0
Total		28	\$4,977,470.58	100%	0	\$0.00		0	\$0
31404BEW8	RBC MORTGAGE COMPANY	16	\$3,512,250.00	78.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$946,560.00	21.23%	0	\$0.00	NA	0	\$0
Total		22	\$4,458,810.00	100%	0	\$0.00		0	\$0
31404BEX6	RBC MORTGAGE COMPANY	33	\$5,791,626.38	61%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,703,005.95	39%	0	\$0.00	NA	0	\$0
Total		54	\$9,494,632.33	100%	0	\$0.00		0	\$0
31404BEY4	RBC MORTGAGE COMPANY	6	\$695,715.39	58.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$497,600.00	41.7%	0	\$0.00	NA	0	\$0
Total		11	\$1,193,315.39	100%	0	\$0.00		0	\$0
31404BEZ1	RBC MORTGAGE COMPANY	8	\$1,414,965.65	61.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$882,776.15	38.42%	0	\$0.00	NA	0	\$0
Total		14	\$2,297,741.80	100%	0	\$0.00		0	\$0
31404BFA5	RBC MORTGAGE COMPANY	35	\$5,865,043.36	57.36%	1	\$113,228.80	NA	0	\$0
	Unavailable	23	\$4,359,700.00	42.64%	0	\$0.00	NA	0	\$0
Total		58	\$10,224,743.36	100%	1	\$113,228.80		0	\$0
31404BFB3	RBC MORTGAGE COMPANY	4	\$673,650.00	46.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$787,550.00	53.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,461,200.00	100%	0	\$0.00		0	\$0
31404BFD9	RBC MORTGAGE COMPANY	18	\$4,164,350.00	76.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,274,300.00	23.43%	0	\$0.00	NA	0	\$0
Total		23	\$5,438,650.00	100%	0	\$0.00		0	\$0
31404BFE7	RBC MORTGAGE COMPANY	23	\$3,709,100.00	73.07%	0	\$0.00	NA	0	\$0

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		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
31404BFH0		RBC MORTGAGE COMPANY	11	\$3,044,700.00	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,943,500.00	38.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,988,200.00	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
31404BFK3		RBC MORTGAGE COMPANY	1	\$63,000.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$994,030.00	94.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,030.00	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
31404BS37		Unavailable	34	\$8,114,193.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,114,193.63	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

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		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

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		Unavailable	1	\$189,563.17	6.52%	0	\$0.00	NA	0	\$0
Total			14	\$2,907,513.17	100%	0	\$0.00		0	\$0
31404BUS9		WACHOVIA MORTGAGE CORPORATION	16	\$2,836,276.94	63.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,625,993.50	36.44%	0	\$0.00	NA	0	\$0
Total			24	\$4,462,270.44	100%	0	\$0.00		0	\$0
31404BZ88		THE HUNTINGTON NATIONAL BANK	31	\$3,080,478.13	84.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$565,981.19	15.52%	0	\$0.00	NA	0	\$0
Total			34	\$3,646,459.32	100%	0	\$0.00		0	\$0
31404BZ96		THE HUNTINGTON NATIONAL BANK	39	\$4,898,497.05	80.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,168,714.02	19.26%	0	\$0.00	NA	0	\$0
Total			48	\$6,067,211.07	100%	0	\$0.00		0	\$0
31404CAD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,555,384.00	83.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$927,000.00	16.91%	0	\$0.00	NA	0	\$0
Total			28	\$5,482,384.00	100%	0	\$0.00		0	\$0
31404CAE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,624,681.00	56.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,415,600.00	14.13%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,980,505.67	29.74%	0	\$0.00	NA	0	\$0
Total			57	\$10,020,786.67	100%	0	\$0.00		0	\$0
31404CAF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,682,568.00	73.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$336,000.00	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$974,950.00	19.52%	0	\$0.00	NA	0	\$0
Total			25	\$4,993,518.00	100%	0	\$0.00		0	\$0
31404CAH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,610,958.64	60.9%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,676,106.21	39.1%	1	\$70,418.32	NA	0	\$0

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Total			62	\$4,287,064.85	100%	1	\$70,418.32		0	\$0
31404CAJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$977,840.00	51.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$928,756.47	48.71%	0	\$0.00	NA	0	\$0
Total			28	\$1,906,596.47	100%	0	\$0.00		0	\$0
31404CB25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,154,050.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,154,050.00	100%	0	\$0.00		0	\$0
31404CB33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$946,670.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$946,670.00	100%	0	\$0.00		0	\$0
31404CB41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,570,700.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,570,700.00	100%	0	\$0.00		0	\$0
31404CBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,116,389.70	54.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,255,352.16	45.41%	0	\$0.00	NA	0	\$0
Total			41	\$9,371,741.86	100%	0	\$0.00		0	\$0
31404CBM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,083,178.26	81.93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$680,147.93	18.07%	0	\$0.00	NA	0	\$0
Total			15	\$3,763,326.19	100%	0	\$0.00		0	\$0
31404CBS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,459,217.05	58.03%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,672,185.42	41.97%	0	\$0.00	NA	0	\$0
Total			103	\$11,131,402.47	100%	0	\$0.00		0	\$0
31404CBT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$945,669.99	46.99%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,066,928.03	53.01%	0	\$0.00	NA	0	\$0
Total			19	\$2,012,598.02	100%	0	\$0.00		0	\$0

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31404CBY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,275,660.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,275,660.00	100%	0	\$0.00		0	\$0
31404CBZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,194,286.51	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,194,286.51	100%	0	\$0.00		0	\$0
31404CC65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,701,149.41	64.2%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,638,613.52	35.8%	0	\$0.00	NA	0	\$0
Total			116	\$21,339,762.93	100%	0	\$0.00		0	\$0
31404CC73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,605,521.40	75.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$519,552.59	24.45%	0	\$0.00	NA	0	\$0
Total			14	\$2,125,073.99	100%	0	\$0.00		0	\$0
31404CC81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,465,449.77	85.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$242,499.03	14.2%	0	\$0.00	NA	0	\$0
Total			16	\$1,707,948.80	100%	0	\$0.00		0	\$0
31404CC99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,055,317.97	83.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,605.66	4.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$146,755.31	11.67%	0	\$0.00	NA	0	\$0
Total			12	\$1,257,678.94	100%	0	\$0.00		0	\$0
31404CCX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,457,717.50	75.15%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,271,903.79	11.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,524,568.27	13.55%	0	\$0.00	NA	0	\$0
Total			51	\$11,254,189.56	100%	0	\$0.00		0	\$0
31404CDC1			9	\$1,546,117.33	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			9	\$1,546,117.33	100%	0	\$0.00	0	\$0.00
31404CDE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,149,952.00	77.6%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$620,700.00	22.4%	0	\$0.00	NA	\$0.00
Total			14	\$2,770,652.00	100%	0	\$0.00	0	\$0.00
31404CDG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,828,439.43	65.6%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,007,963.95	34.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,676,361.73	63.51%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,000.00	4.29%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$431,088.14	17.17%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,271,156.57	50.63%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,024.39	2.36%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,893,101.45	40.37%	0	\$0.00	NA	\$0.00

Total			67	\$12,121,749.02	100%	0	\$0.00		0	\$0
31404CEK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,173,905.03	43.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$522,928.49	19.45%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$991,807.08	36.89%	0	\$0.00	NA	0	\$0
Total			21	\$2,688,640.60	100%	0	\$0.00		0	\$0
31404CEW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,728.89	50.98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$757,305.48	37.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$222,400.00	11.13%	0	\$0.00	NA	0	\$0
Total			15	\$1,998,434.37	100%	0	\$0.00		0	\$0
31404CEX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,950,380.82	58.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,094,725.00	41.52%	0	\$0.00	NA	0	\$0
Total			28	\$5,045,105.82	100%	0	\$0.00		0	\$0
31404CEY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,448.00	28.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,358,958.00	71.11%	0	\$0.00	NA	0	\$0
Total			19	\$3,317,406.00	100%	0	\$0.00		0	\$0
31404CEZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,888,175.00	91.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$208,000.00	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$248,000.00	4.64%	0	\$0.00	NA	0	\$0
Total			28	\$5,344,175.00	100%	0	\$0.00		0	\$0
31404CF39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,129,333.45	51.4%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	11	\$1,759,050.23	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,091,365.76	30.97%	0	\$0.00	NA	0	\$0
Total			56	\$9,979,749.44	100%	0	\$0.00		0	\$0
31404CF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,621,300.76	92.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$135,100.00	2.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$230,000.00	4.61%	0	\$0.00	NA	0	\$0
Total			25	\$4,986,400.76	100%	0	\$0.00		0	\$0
31404CF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,234,968.99	62.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,775,627.62	37.72%	0	\$0.00	NA	0	\$0
Total			54	\$10,010,596.61	100%	0	\$0.00		0	\$0
31404CF62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,227,574.47	64.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$667,825.47	35.23%	0	\$0.00	NA	0	\$0
Total			13	\$1,895,399.94	100%	0	\$0.00		0	\$0
31404CF70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,016,249.15	83.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,344,527.11	16.08%	0	\$0.00	NA	0	\$0
Total			34	\$8,360,776.26	100%	0	\$0.00		0	\$0
31404CF88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,479,479.14	70.37%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,255,730.45	29.63%	0	\$0.00	NA	0	\$0
Total			80	\$17,735,209.59	100%	0	\$0.00		0	\$0
31404CHW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,800,651.21	66.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,373,706.07	33.16%	0	\$0.00	NA	0	\$0
Total			69	\$10,174,357.28	100%	0	\$0.00		0	\$0

31404CHX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,200,769.86	64.53%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,355,180.34	35.47%	0	\$0.00	NA	0	\$0
Total		153	\$23,555,950.20	100%	0	\$0.00		0	\$0
31404CJ76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$957,398.04	64.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$520,483.62	35.22%	0	\$0.00	NA	0	\$0
Total		8	\$1,477,881.66	100%	0	\$0.00		0	\$0
31404CJ84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,993,484.21	50.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,092,535.83	26.35%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,856,106.59	23.37%	0	\$0.00	NA	0	\$0
Total		55	\$7,942,126.63	100%	0	\$0.00		0	\$0
31404CJ92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,156,655.06	57.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$943,554.46	25.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$624,334.84	16.77%	0	\$0.00	NA	0	\$0
Total		35	\$3,724,544.36	100%	0	\$0.00		0	\$0
31404CKA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$910,307.02	87.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$126,679.79	12.22%	0	\$0.00	NA	0	\$0
Total		4	\$1,036,986.81	100%	0	\$0.00		0	\$0
31404CKB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,249,668.18	60.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$576,256.09	15.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$868,566.65	23.51%	0	\$0.00	NA	0	\$0
Total		33	\$3,694,490.92	100%	0	\$0.00		0	\$0

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31404CL24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,833,983.01	56.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$877,562.78	17.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,308,521.10	26.07%	0	\$0.00	NA	0	\$0
Total			25	\$5,020,066.89	100%	0	\$0.00		0	\$0
31404CL32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,669,015.93	53.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,281,976.37	46.09%	0	\$0.00	NA	0	\$0
Total			28	\$4,950,992.30	100%	0	\$0.00		0	\$0
31404CL40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,560,235.09	55.18%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,892,137.15	44.82%	0	\$0.00	NA	0	\$0
Total			61	\$6,452,372.24	100%	0	\$0.00		0	\$0
31404CL57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,708,525.05	61.78%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,057,007.19	38.22%	0	\$0.00	NA	0	\$0
Total			41	\$2,765,532.24	100%	0	\$0.00		0	\$0
31404CLR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,300.00	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,211,571.92	89.69%	0	\$0.00	NA	0	\$0
Total			8	\$1,350,871.92	100%	0	\$0.00		0	\$0
31404CLS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,832.48	80.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$287,892.72	19.83%	0	\$0.00	NA	0	\$0
Total			8	\$1,451,725.20	100%	0	\$0.00		0	\$0
31404CLT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,147,479.31	66.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,082,065.60	33.39%	0	\$0.00	NA	0	\$0
Total			39	\$9,229,544.91	100%	0	\$0.00		0	\$0

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31404CLU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,077,459.31	50.6%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,980,254.22	49.4%	0	\$0.00	NA	0	\$0
Total			39	\$8,057,713.53	100%	0	\$0.00		0	\$0
31404CLV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,623,327.61	88.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	5.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$195,200.00	6.57%	0	\$0.00	NA	0	\$0
Total			15	\$2,970,527.61	100%	0	\$0.00		0	\$0
31404CLX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,964,390.64	39.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$99,874.18	1%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,920,904.33	59.3%	0	\$0.00	NA	0	\$0
Total			56	\$9,985,169.15	100%	0	\$0.00		0	\$0
31404CLY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,000,062.66	70.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$783,500.00	7.84%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,207,892.73	22.1%	0	\$0.00	NA	0	\$0
Total			54	\$9,991,455.39	100%	0	\$0.00		0	\$0
31404CLZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,383,894.94	44.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,046.64	4.03%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,173,791.15	51.95%	0	\$0.00	NA	0	\$0
Total			58	\$9,958,732.73	100%	0	\$0.00		0	\$0
31404CQX1		INDYMAC BANK, FSB	1	\$178,168.01	23.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$568,946.94	76.15%	0	\$0.00	NA	0	\$0
Total			3	\$747,114.95	100%	0	\$0.00		0	\$0
31404CT91			25	\$4,282,479.68	29.5%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	57	\$10,234,875.92	70.5%	0	\$0.00	NA	0
Total			82	\$14,517,355.60	100%	0	\$0.00		0
31404CUA6		IRWIN MORTGAGE CORPORATION	34	\$6,393,899.87	29.42%	0	\$0.00	NA	0
		Unavailable	84	\$15,340,571.24	70.58%	0	\$0.00	NA	0
Total			118	\$21,734,471.11	100%	0	\$0.00		0
31404CUB4		IRWIN MORTGAGE CORPORATION	3	\$659,807.96	7.35%	0	\$0.00	NA	0
		Unavailable	50	\$8,318,622.81	92.65%	0	\$0.00	NA	0
Total			53	\$8,978,430.77	100%	0	\$0.00		0
31404CUC2		IRWIN MORTGAGE CORPORATION	13	\$2,402,700.00	26.97%	0	\$0.00	NA	0
		Unavailable	36	\$6,507,458.31	73.03%	0	\$0.00	NA	0
Total			49	\$8,910,158.31	100%	0	\$0.00		0
31404CUP3		IRWIN MORTGAGE CORPORATION	13	\$1,532,134.73	24.92%	0	\$0.00	NA	0
		Unavailable	40	\$4,617,195.64	75.08%	0	\$0.00	NA	0
Total			53	\$6,149,330.37	100%	0	\$0.00		0
31404CUQ1		IRWIN MORTGAGE CORPORATION	11	\$1,154,158.17	13.75%	0	\$0.00	NA	0
		Unavailable	55	\$7,240,699.19	86.25%	0	\$0.00	NA	0
Total			66	\$8,394,857.36	100%	0	\$0.00		0
31404CUR9		IRWIN MORTGAGE CORPORATION	8	\$990,232.00	9.12%	0	\$0.00	NA	0
		Unavailable	69	\$9,872,375.00	90.88%	0	\$0.00	NA	0
Total			77	\$10,862,607.00	100%	0	\$0.00		0
31404CUS7		IRWIN MORTGAGE CORPORATION	12	\$1,543,520.00	21.89%	0	\$0.00	NA	0
		Unavailable	52	\$5,506,145.69	78.11%	0	\$0.00	NA	0
Total			64	\$7,049,665.69	100%	0	\$0.00		0
31404CUT5		IRWIN MORTGAGE CORPORATION	5	\$483,876.93	10.52%	0	\$0.00	NA	0
		Unavailable	39	\$4,113,760.93	89.48%	0	\$0.00	NA	0
Total			44	\$4,597,637.86	100%	0	\$0.00		0
31404CUU2		IRWIN MORTGAGE	11	\$1,587,120.00	31.08%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	23	\$3,519,404.24	68.92%	0	\$0.00	NA	0	\$0
Total			34	\$5,106,524.24	100%	0	\$0.00		0	\$0
31404CUV0		IRWIN MORTGAGE CORPORATION	2	\$249,370.00	17.45%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,180,050.00	82.55%	0	\$0.00	NA	0	\$0
Total			13	\$1,429,420.00	100%	0	\$0.00		0	\$0
31404CV31		IRWIN MORTGAGE CORPORATION	12	\$1,989,672.44	49.74%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,010,249.33	50.26%	0	\$0.00	NA	0	\$0
Total			26	\$3,999,921.77	100%	0	\$0.00		0	\$0
31404CVN7		IRWIN MORTGAGE CORPORATION	27	\$3,940,439.14	40.52%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,785,335.10	59.48%	0	\$0.00	NA	0	\$0
Total			70	\$9,725,774.24	100%	0	\$0.00		0	\$0
31404CVP2		IRWIN MORTGAGE CORPORATION	22	\$3,067,789.32	29.04%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,495,269.37	70.96%	0	\$0.00	NA	0	\$0
Total			84	\$10,563,058.69	100%	0	\$0.00		0	\$0
31404CVQ0		IRWIN MORTGAGE CORPORATION	4	\$523,315.00	33.06%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,059,450.00	66.94%	0	\$0.00	NA	0	\$0
Total			12	\$1,582,765.00	100%	0	\$0.00		0	\$0
31404CVR8		IRWIN MORTGAGE CORPORATION	4	\$602,400.00	19.71%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,453,542.47	80.29%	0	\$0.00	NA	0	\$0
Total			19	\$3,055,942.47	100%	0	\$0.00		0	\$0
31404DE20		CITIMORTGAGE, INC.	117	\$20,666,929.52	42.59%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$27,860,855.99	57.41%	0	\$0.00	NA	0	\$0
Total			265	\$48,527,785.51	100%	0	\$0.00		0	\$0
31404DE38		CITIMORTGAGE, INC.	192	\$28,336,059.20	39.72%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$43,000,877.66	60.28%	0	\$0.00	NA	0	\$0
Total			411	\$71,336,936.86	100%	0	\$0.00		0	\$0
31404DE46		CITIMORTGAGE, INC.	80	\$10,031,563.32	14.18%	0	\$0.00	NA	0	\$0
		Unavailable	305	\$60,712,303.97	85.82%	0	\$0.00	NA	0	\$0
Total			385	\$70,743,867.29	100%	0	\$0.00		0	\$0

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31404DE53	CITIMORTGAGE, INC.	69	\$8,934,771.66	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$50,284,073.92	84.91%	0	\$0.00	NA	0	\$0
Total		331	\$59,218,845.58	100%	0	\$0.00		0	\$0
31404DE61	CITIMORTGAGE, INC.	2	\$250,000.00	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,377,113.95	96.23%	0	\$0.00	NA	0	\$0
Total		32	\$6,627,113.95	100%	0	\$0.00		0	\$0
31404DE79	CITIMORTGAGE, INC.	29	\$3,835,977.62	19.39%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,942,502.64	80.61%	0	\$0.00	NA	0	\$0
Total		109	\$19,778,480.26	100%	0	\$0.00		0	\$0
31404DE87	CITIMORTGAGE, INC.	4	\$560,244.38	36.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$958,906.50	63.12%	0	\$0.00	NA	0	\$0
Total		10	\$1,519,150.88	100%	0	\$0.00		0	\$0
31404DE95	CITIMORTGAGE, INC.	15	\$1,440,643.83	24.73%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,385,816.93	75.27%	0	\$0.00	NA	0	\$0
Total		56	\$5,826,460.76	100%	0	\$0.00		0	\$0
31404DEJ3	CITIMORTGAGE, INC.	4	\$1,063,153.50	30.22%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,454,526.59	69.78%	0	\$0.00	NA	0	\$0
Total		15	\$3,517,680.09	100%	0	\$0.00		0	\$0
31404DEK0	CITIMORTGAGE, INC.	29	\$6,168,192.90	65.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,312,834.25	34.94%	0	\$0.00	NA	0	\$0
Total		43	\$9,481,027.15	100%	0	\$0.00		0	\$0
31404DEL8	CITIMORTGAGE, INC.	23	\$3,175,888.84	65.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,647,010.42	34.15%	0	\$0.00	NA	0	\$0
Total		30	\$4,822,899.26	100%	0	\$0.00		0	\$0
31404DEM6	CITIMORTGAGE, INC.	57	\$4,474,396.53	81.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,013,831.91	18.47%	0	\$0.00	NA	0	\$0
Total		61	\$5,488,228.44	100%	0	\$0.00		0	\$0
31404DEN4	CITIMORTGAGE, INC.	37	\$2,952,538.62	92.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$237,826.63	7.45%	0	\$0.00	NA	0	\$0
Total		39	\$3,190,365.25	100%	0	\$0.00		0	\$0
31404DEP9	CITIMORTGAGE, INC.	34	\$2,206,438.56	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,206,438.56	100%	0	\$0.00		0	\$0
31404DEV6	CITIMORTGAGE, INC.	71	\$3,626,929.88	53.59%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,141,620.35	46.41%	0	\$0.00	NA	0	\$0

Total			127	\$6,768,550.23	100%	0	\$0.00		0	\$0
31404DEW4	CITIMORTGAGE, INC.		55	\$5,049,172.75	62.19%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$3,069,811.02	37.81%	0	\$0.00	NA	0	\$0
Total			89	\$8,118,983.77	100%	0	\$0.00		0	\$0
31404DEX2	CITIMORTGAGE, INC.		10	\$2,241,780.96	89.75%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$256,017.43	10.25%	0	\$0.00	NA	0	\$0
Total			11	\$2,497,798.39	100%	0	\$0.00		0	\$0
31404DEY0	CITIMORTGAGE, INC.		26	\$3,955,400.01	7%	0	\$0.00	NA	0	\$0
	Unavailable		238	\$52,555,299.33	93%	0	\$0.00	NA	0	\$0
Total			264	\$56,510,699.34	100%	0	\$0.00		0	\$0
31404DEZ7	CITIMORTGAGE, INC.		314	\$43,022,591.87	68.75%	0	\$0.00	NA	0	\$0
	Unavailable		94	\$19,555,760.85	31.25%	0	\$0.00	NA	0	\$0
Total			408	\$62,578,352.72	100%	0	\$0.00		0	\$0
31404DF37	CITIMORTGAGE, INC.		3	\$393,224.17	28.17%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,002,793.02	71.83%	0	\$0.00	NA	0	\$0
Total			8	\$1,396,017.19	100%	0	\$0.00		0	\$0
31404DF45	CITIMORTGAGE, INC.		7	\$621,865.24	14.81%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,577,533.13	85.19%	0	\$0.00	NA	0	\$0
Total			25	\$4,199,398.37	100%	0	\$0.00		0	\$0
31404DF94	Unavailable		4	\$943,285.62	100%	0	\$0.00	NA	0	\$0
Total			4	\$943,285.62	100%	0	\$0.00		0	\$0
31404DFA1	CITIMORTGAGE, INC.		66	\$9,220,505.41	24.07%	0	\$0.00	NA	0	\$0
	Unavailable		155	\$29,093,368.13	75.93%	0	\$0.00	NA	0	\$0
Total			221	\$38,313,873.54	100%	0	\$0.00		0	\$0
31404DFB9	CITIMORTGAGE, INC.		10	\$1,824,062.88	36.99%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,107,411.47	63.01%	0	\$0.00	NA	0	\$0
Total			24	\$4,931,474.35	100%	0	\$0.00		0	\$0
31404DFC7	CITIMORTGAGE, INC.		3	\$367,122.07	27.31%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$977,046.35	72.69%	0	\$0.00	NA	0	\$0
Total			7	\$1,344,168.42	100%	0	\$0.00		0	\$0
31404DFD5	CITIMORTGAGE, INC.		30	\$5,500,637.00	23.92%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$17,493,133.21	76.08%	0	\$0.00	NA	0	\$0
Total			106	\$22,993,770.21	100%	0	\$0.00		0	\$0

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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
31404DFF0	Unavailable	8	\$1,529,259.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,529,259.98	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
	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

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31404DG51	CITIMORTGAGE, INC.	30	\$5,373,184.67	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$84,894,915.04	94.05%	0	\$0.00	NA	0	\$0
Total		400	\$90,268,099.71	100%	0	\$0.00		0	\$0
31404DG69	CITIMORTGAGE, INC.	17	\$3,191,475.69	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	410	\$90,273,942.31	96.59%	0	\$0.00	NA	0	\$0
Total		427	\$93,465,418.00	100%	0	\$0.00		0	\$0
31404DGA0	CITIMORTGAGE, INC.	3	\$400,192.29	24.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,228,780.77	75.43%	0	\$0.00	NA	0	\$0
Total		9	\$1,628,973.06	100%	0	\$0.00		0	\$0
31404DGB8	Unavailable	9	\$1,249,588.68	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,249,588.68	100%	0	\$0.00		0	\$0
31404DGC6	CITIMORTGAGE, INC.	4	\$403,333.09	33.51%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$800,168.69	66.49%	0	\$0.00	NA	0	\$0
Total		10	\$1,203,501.78	100%	0	\$0.00		0	\$0
31404DGD4	Unavailable	5	\$1,035,370.11	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,035,370.11	100%	0	\$0.00		0	\$0
31404DGE2	CITIMORTGAGE, INC.	45	\$2,824,535.92	39.66%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,297,775.03	60.34%	0	\$0.00	NA	0	\$0
Total		105	\$7,122,310.95	100%	0	\$0.00		0	\$0
31404DGF9	CITIMORTGAGE, INC.	259	\$16,426,062.71	61.56%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$10,256,617.29	38.44%	0	\$0.00	NA	0	\$0
Total		411	\$26,682,680.00	100%	0	\$0.00		0	\$0
31404DGG7	CITIMORTGAGE, INC.	12	\$654,549.99	20.49%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,540,032.31	79.51%	0	\$0.00	NA	0	\$0
Total		54	\$3,194,582.30	100%	0	\$0.00		0	\$0
31404DGH5	CITIMORTGAGE, INC.	147	\$14,196,837.36	56.86%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$10,772,753.44	43.14%	0	\$0.00	NA	0	\$0
Total		257	\$24,969,590.80	100%	0	\$0.00		0	\$0
31404DGJ1	CITIMORTGAGE, INC.	3	\$308,514.83	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,303,561.21	91.46%	0	\$0.00	NA	0	\$0
Total		37	\$3,612,076.04	100%	0	\$0.00		0	\$0
31404DGK8	CITIMORTGAGE, INC.	175	\$22,621,292.59	42.8%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$30,232,322.07	57.2%	0	\$0.00	NA	0	\$0

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Total			405	\$52,853,614.66	100%	0	\$0.00		0	\$0
31404DGL6	CITIMORTGAGE, INC.		5	\$629,161.30	9.17%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$6,233,107.21	90.83%	0	\$0.00	NA	0	\$0
Total			53	\$6,862,268.51	100%	0	\$0.00		0	\$0
31404DGM4	CITIMORTGAGE, INC.		38	\$7,485,069.90	51.89%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$6,940,985.32	48.11%	0	\$0.00	NA	0	\$0
Total			72	\$14,426,055.22	100%	0	\$0.00		0	\$0
31404DGN2	CITIMORTGAGE, INC.		7	\$1,460,680.53	9.79%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$13,461,930.86	90.21%	0	\$0.00	NA	0	\$0
Total			63	\$14,922,611.39	100%	0	\$0.00		0	\$0
31404DGP7	CITIMORTGAGE, INC.		9	\$881,031.09	59.36%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$603,152.42	40.64%	0	\$0.00	NA	0	\$0
Total			14	\$1,484,183.51	100%	0	\$0.00		0	\$0
31404DGG5	CITIMORTGAGE, INC.		23	\$2,054,421.77	58.4%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,463,259.39	41.6%	0	\$0.00	NA	0	\$0
Total			37	\$3,517,681.16	100%	0	\$0.00		0	\$0
31404DGR3	Unavailable		17	\$3,128,304.35	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,128,304.35	100%	0	\$0.00		0	\$0
31404DGS1	CITIMORTGAGE, INC.		18	\$4,354,562.62	8.86%	0	\$0.00	NA	0	\$0
	Unavailable		211	\$44,786,536.21	91.14%	0	\$0.00	NA	0	\$0
Total			229	\$49,141,098.83	100%	0	\$0.00		0	\$0
31404DGT9	Unavailable		17	\$3,285,089.70	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,285,089.70	100%	0	\$0.00		0	\$0
31404DGU6	CITIMORTGAGE, INC.		2	\$413,203.27	23.76%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,325,702.33	76.24%	0	\$0.00	NA	0	\$0
Total			9	\$1,738,905.60	100%	0	\$0.00		0	\$0
31404DGV4	CITIMORTGAGE, INC.		14	\$1,604,223.22	30.61%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$3,636,064.89	69.39%	0	\$0.00	NA	0	\$0
Total			40	\$5,240,288.11	100%	0	\$0.00		0	\$0
31404DGW2	CITIMORTGAGE, INC.		4	\$915,943.14	11.26%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$7,219,504.03	88.74%	0	\$0.00	NA	0	\$0
Total			35	\$8,135,447.17	100%	0	\$0.00		0	\$0
31404DGX0	CITIMORTGAGE, INC.		29	\$6,012,485.25	6.73%	0	\$0.00	NA	0	\$0

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		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%	1	\$186,568.79	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%	1	\$186,568.79		0	\$0.00
31404DGZ5		CITIMORTGAGE, INC.	45	\$7,965,103.55	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$79,706,557.76	90.91%	0	\$0.00	NA	0	\$0.00
Total			398	\$87,671,661.31	100%	0	\$0.00		0	\$0.00
31404DW20		SUNTRUST MORTGAGE INC.	101	\$5,688,690.11	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$579,223.78	9.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,267,913.89	100%	0	\$0.00		0	\$0.00
31404DW38		SUNTRUST MORTGAGE INC.	62	\$3,448,278.47	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,448,278.47	100%	0	\$0.00		0	\$0.00
31404DW46		SUNTRUST MORTGAGE INC.	71	\$4,045,190.30	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,045,190.30	100%	0	\$0.00		0	\$0.00
31404DW53		SUNTRUST MORTGAGE INC.	26	\$1,539,511.07	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,059,069.00	72.5%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,598,580.07	100%	0	\$0.00		0	\$0.00
31404DW61		SUNTRUST MORTGAGE INC.	52	\$2,967,084.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,967,084.49	100%	0	\$0.00		0	\$0.00
31404DW79		SUNTRUST MORTGAGE INC.	38	\$2,121,374.35	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,121,374.35	100%	0	\$0.00		0	\$0.00
31404DW87		SUNTRUST MORTGAGE INC.	22	\$1,218,582.21	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,442,560.39	78.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,661,142.60	100%	0	\$0.00		0	\$0.00
31404DW95		SUNTRUST MORTGAGE INC.	20	\$1,091,372.74	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,901,996.21	81.79%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,993,368.95	100%	0	\$0.00		0	\$0.00

31404DWL8	SUNTRUST MORTGAGE INC.	29	\$1,941,697.72	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,941,697.72	100%	0	\$0.00		0	\$0
31404DWM6	SUNTRUST MORTGAGE INC.	18	\$1,176,519.51	96.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$40,685.74	3.34%	0	\$0.00	NA	0	\$0
Total		19	\$1,217,205.25	100%	0	\$0.00		0	\$0
31404DWN4	SUNTRUST MORTGAGE INC.	28	\$1,653,717.54	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,653,717.54	100%	0	\$0.00		0	\$0
31404DWP9	SUNTRUST MORTGAGE INC.	55	\$8,186,773.51	97.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$187,564.01	2.24%	0	\$0.00	NA	0	\$0
Total		56	\$8,374,337.52	100%	0	\$0.00		0	\$0
31404DWQ7	SUNTRUST MORTGAGE INC.	36	\$5,114,925.03	90.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$543,113.66	9.6%	0	\$0.00	NA	0	\$0
Total		39	\$5,658,038.69	100%	0	\$0.00		0	\$0
31404DWR5	SUNTRUST MORTGAGE INC.	36	\$4,940,694.50	92.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$388,477.60	7.29%	0	\$0.00	NA	0	\$0
Total		39	\$5,329,172.10	100%	0	\$0.00		0	\$0
31404DWS3	SUNTRUST MORTGAGE INC.	68	\$8,710,715.18	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,710,715.18	100%	0	\$0.00		0	\$0
31404DWT1	SUNTRUST MORTGAGE INC.	88	\$12,231,360.47	93.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$788,267.91	6.05%	0	\$0.00	NA	0	\$0
Total		93	\$13,019,628.38	100%	0	\$0.00		0	\$0
31404DWU8	SUNTRUST MORTGAGE INC.	62	\$8,087,515.08	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,087,515.08	100%	0	\$0.00		0	\$0
31404DWW6	SUNTRUST MORTGAGE INC.	70	\$9,877,714.48	97.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$246,025.86	2.43%	0	\$0.00	NA	0	\$0
Total		72	\$10,123,740.34	100%	0	\$0.00		0	\$0

31404DWW4	SUNTRUST MORTGAGE INC.	41	\$5,485,365.74	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,485,365.74	100%	0	\$0.00		0	\$0
31404DWX2	SUNTRUST MORTGAGE INC.	47	\$2,683,723.81	75.97%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$849,010.83	24.03%	0	\$0.00	NA	0	\$0
Total		62	\$3,532,734.64	100%	0	\$0.00		0	\$0
31404DWY0	SUNTRUST MORTGAGE INC.	16	\$1,914,972.40	55.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,517,011.59	44.2%	0	\$0.00	NA	0	\$0
Total		27	\$3,431,983.99	100%	0	\$0.00		0	\$0
31404DWZ7	SUNTRUST MORTGAGE INC.	51	\$2,930,509.37	98.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$44,829.88	1.51%	0	\$0.00	NA	0	\$0
Total		52	\$2,975,339.25	100%	0	\$0.00		0	\$0
31404DXA1	SUNTRUST MORTGAGE INC.	72	\$8,924,959.78	91.33%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$847,743.46	8.67%	0	\$0.00	NA	0	\$0
Total		81	\$9,772,703.24	100%	0	\$0.00		0	\$0
31404DXB9	SUNTRUST MORTGAGE INC.	22	\$2,230,834.76	21.15%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,314,360.35	78.85%	0	\$0.00	NA	0	\$0
Total		100	\$10,545,195.11	100%	0	\$0.00		0	\$0
31404DXC7	SUNTRUST MORTGAGE INC.	10	\$577,330.47	14.64%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,367,200.50	85.36%	0	\$0.00	NA	0	\$0
Total		69	\$3,944,530.97	100%	0	\$0.00		0	\$0
31404DXD5	SUNTRUST MORTGAGE INC.	28	\$4,430,682.06	48.25%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,752,842.36	51.75%	0	\$0.00	NA	0	\$0
Total		60	\$9,183,524.42	100%	0	\$0.00		0	\$0
31404E2A3	Unavailable	105	\$20,005,694.97	100%	0	\$0.00	NA	0	\$0
Total		105	\$20,005,694.97	100%	0	\$0.00		0	\$0
31404E2B1	COUNTRYWIDE HOME LOANS, INC.	1	\$119,874.71	11.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$882,959.39	88.05%	0	\$0.00	NA	0	\$0

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Total			8	\$1,002,834.10	100%	0	\$0.00		0	\$0.00
31404E2C9		Unavailable	10	\$1,002,695.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,695.83	100%	0	\$0.00		0	\$0.00
31404E2E5		Unavailable	280	\$55,001,168.82	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$55,001,168.82	100%	0	\$0.00		0	\$0.00
31404E2F2		COUNTRYWIDE HOME LOANS, INC.	173	\$23,161,016.77	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,839,771.00	33.83%	0	\$0.00	NA	0	\$0.00
Total			255	\$35,000,787.77	100%	0	\$0.00		0	\$0.00
31404E2G0		COUNTRYWIDE HOME LOANS, INC.	108	\$21,163,501.76	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,841,369.57	15.36%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,004,871.33	100%	0	\$0.00		0	\$0.00
31404E2H8		COUNTRYWIDE HOME LOANS, INC.	102	\$15,961,365.89	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,039,248.50	36.16%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,000,614.39	100%	0	\$0.00		0	\$0.00
31404E2J4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,211,348.15	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,953,230.16	64.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,164,578.31	100%	0	\$0.00		0	\$0.00
31404E2K1		COUNTRYWIDE HOME LOANS, INC.	85	\$15,297,279.84	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$43,220,743.92	73.86%	1	\$310,480.04	NA	0	\$0.00
Total			279	\$58,518,023.76	100%	1	\$310,480.04		0	\$0.00
31404E4T0		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,098,454.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,098,454.40	100%	0	\$0.00		0	\$0.00
31404E4U7		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,322,853.27	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$309,963.66	18.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,632,816.93	100%	0	\$0.00		0	\$0.00
31404E4V5		HOME STAR MORTGAGE SERVICES, LLC	4	\$190,446.07	13.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,188,418.04	86.19%	0	\$0.00	NA	0	\$0
Total			17	\$1,378,864.11	100%	0	\$0.00		0	\$0
31404E4W3		HOME STAR MORTGAGE SERVICES, LLC	4	\$403,273.78	35.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$724,550.00	64.24%	0	\$0.00	NA	0	\$0
Total			8	\$1,127,823.78	100%	0	\$0.00		0	\$0
31404E4X1		HOME STAR MORTGAGE SERVICES, LLC	9	\$949,862.96	35.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,743,875.55	64.74%	0	\$0.00	NA	0	\$0
Total			21	\$2,693,738.51	100%	0	\$0.00		0	\$0
31404E4Y9		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,166,964.03	42.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,563,155.12	57.26%	0	\$0.00	NA	0	\$0
Total			22	\$2,730,119.15	100%	0	\$0.00		0	\$0
31404E5A0		HOME STAR MORTGAGE SERVICES, LLC	5	\$947,500.00	81.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$209,300.00	18.09%	0	\$0.00	NA	0	\$0
Total			6	\$1,156,800.00	100%	0	\$0.00		0	\$0
31404E5B8		HOME STAR MORTGAGE SERVICES, LLC	2	\$273,200.00	25.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$779,300.00	74.04%	0	\$0.00	NA	0	\$0
Total			6	\$1,052,500.00	100%	0	\$0.00		0	\$0
31404E5D4		HOME STAR MORTGAGE SERVICES, LLC	9	\$2,002,400.00	85.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$333,550.00	14.28%	0	\$0.00	NA	0	\$0
Total			13	\$2,335,950.00	100%	0	\$0.00		0	\$0
31404E5E2		HOME STAR MORTGAGE SERVICES, LLC	5	\$593,979.00	35.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,082,707.32	64.57%	0	\$0.00	NA	0	\$0
Total			12	\$1,676,686.32	100%	0	\$0.00		0	\$0
31404E5F9		HOME STAR MORTGAGE SERVICES,	10	\$1,150,028.00	45.71%	0	\$0.00	NA	0	\$0

		LLC							
		Unavailable	12	\$1,366,000.00	54.29%	0	\$0.00	NA	0
Total			22	\$2,516,028.00	100%	0	\$0.00		0
31404E5G7		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,847,145.00	100%	0	\$0.00	NA	0
Total			11	\$1,847,145.00	100%	0	\$0.00		0
31404E5H5		HOME STAR MORTGAGE SERVICES, LLC	3	\$615,100.00	53.46%	0	\$0.00	NA	0
		Unavailable	3	\$535,500.00	46.54%	0	\$0.00	NA	0
Total			6	\$1,150,600.00	100%	0	\$0.00		0
31404E5J1		HOME STAR MORTGAGE SERVICES, LLC	4	\$742,000.00	48.95%	0	\$0.00	NA	0
		Unavailable	7	\$773,950.00	51.05%	0	\$0.00	NA	0
Total			11	\$1,515,950.00	100%	0	\$0.00		0
31404E5K8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,077,990.00	66.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,037,200.00	33.29%	0	\$0.00	NA	0
Total			21	\$3,115,190.00	100%	0	\$0.00		0
31404E5L6		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,853,600.00	52.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,663,260.00	47.29%	0	\$0.00	NA	0
Total			21	\$3,516,860.00	100%	0	\$0.00		0
31404E5M4		HOME STAR MORTGAGE SERVICES, LLC	4	\$671,000.00	13.89%	0	\$0.00	NA	0
		Unavailable	27	\$4,161,250.00	86.11%	0	\$0.00	NA	0
Total			31	\$4,832,250.00	100%	0	\$0.00		0
31404E5N2		HOME STAR MORTGAGE SERVICES, LLC	5	\$886,760.00	87.95%	0	\$0.00	NA	0
		Unavailable	1	\$121,440.00	12.05%	0	\$0.00	NA	0
Total			6	\$1,008,200.00	100%	0	\$0.00		0
31404E6K7		Unavailable	8	\$1,430,320.67	100%	0	\$0.00	NA	0
Total			8	\$1,430,320.67	100%	0	\$0.00		0

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31404E6L5	BANK OF AMERICA NA	2	\$210,000.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,480,067.89	97.83%	0	\$0.00	NA	0	\$0
Total		57	\$9,690,067.89	100%	0	\$0.00		0	\$0
31404E6M3	Unavailable	14	\$1,995,430.47	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,995,430.47	100%	0	\$0.00		0	\$0
31404EQU3	Unavailable	1	\$65,542.83	100%	0	\$0.00	NA	0	\$0
Total		1	\$65,542.83	100%	0	\$0.00		0	\$0
31404EQV1	COUNTRYWIDE HOME LOANS, INC.	1	\$40,218.25	27.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$103,635.46	72.04%	0	\$0.00	NA	0	\$0
Total		3	\$143,853.71	100%	0	\$0.00		0	\$0
31404ETW6	COUNTRYWIDE HOME LOANS, INC.	1	\$125,544.13	6.02%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,960,969.88	93.98%	0	\$0.00	NA	0	\$0
Total		19	\$2,086,514.01	100%	0	\$0.00		0	\$0
31404EVC7	COUNTRYWIDE HOME LOANS, INC.	2	\$91,939.78	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$309,325.85	77.09%	0	\$0.00	NA	0	\$0
Total		6	\$401,265.63	100%	0	\$0.00		0	\$0
31404EVJ2	COUNTRYWIDE HOME LOANS, INC.	121	\$16,284,226.51	54.28%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,717,592.33	45.72%	0	\$0.00	NA	0	\$0
Total		214	\$30,001,818.84	100%	0	\$0.00		0	\$0
31404EVL7	COUNTRYWIDE HOME LOANS, INC.	79	\$11,866,026.05	59.32%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,137,061.61	40.68%	0	\$0.00	NA	0	\$0
Total		134	\$20,003,087.66	100%	0	\$0.00		0	\$0
31404EVM5	COUNTRYWIDE HOME LOANS, INC.	166	\$21,785,926.25	87.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,214,408.95	12.86%	0	\$0.00	NA	0	\$0
Total		188	\$25,000,335.20	100%	0	\$0.00		0	\$0
31404EVN3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,030,144.12	20.15%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$15,970,267.29	79.85%	0	\$0.00	NA	0	\$0
Total		114	\$20,000,411.41	100%	0	\$0.00		0	\$0

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31404EVP8	COUNTRYWIDE HOME LOANS, INC.	54	\$7,580,041.01	37.89%	1	\$164,764.59	NA	0	\$0
	Unavailable	77	\$12,426,476.27	62.11%	0	\$0.00	NA	0	\$0
Total		131	\$20,006,517.28	100%	1	\$164,764.59		0	\$0
31404EWD4	COUNTRYWIDE HOME LOANS, INC.	160	\$22,758,731.88	65.01%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,247,228.58	34.99%	0	\$0.00	NA	0	\$0
Total		243	\$35,005,960.46	100%	0	\$0.00		0	\$0
31404EWE2	COUNTRYWIDE HOME LOANS, INC.	185	\$26,645,499.80	66.6%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$13,360,105.53	33.4%	1	\$297,820.59	NA	0	\$0
Total		275	\$40,005,605.33	100%	1	\$297,820.59		0	\$0
31404EXG6	COUNTRYWIDE HOME LOANS, INC.	106	\$21,608,307.28	61.74%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,391,791.86	38.26%	0	\$0.00	NA	0	\$0
Total		169	\$35,000,099.14	100%	0	\$0.00		0	\$0
31404EXH4	COUNTRYWIDE HOME LOANS, INC.	156	\$23,424,861.70	78.08%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,575,772.51	21.92%	0	\$0.00	NA	0	\$0
Total		199	\$30,000,634.21	100%	0	\$0.00		0	\$0
31404EXJ0	COUNTRYWIDE HOME LOANS, INC.	108	\$23,063,605.10	76.86%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,945,063.55	23.14%	0	\$0.00	NA	0	\$0
Total		138	\$30,008,668.65	100%	0	\$0.00		0	\$0
31404EXL5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,911,515.18	59.41%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,089,211.99	40.59%	0	\$0.00	NA	0	\$0
Total		70	\$15,000,727.17	100%	0	\$0.00		0	\$0
31404EXM3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,375,717.27	29.16%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,628,360.07	70.84%	0	\$0.00	NA	0	\$0
Total		68	\$15,004,077.34	100%	0	\$0.00		0	\$0
31404EXN1	COUNTRYWIDE HOME LOANS, INC.	56	\$11,635,926.89	58.18%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,364,249.96	41.82%	0	\$0.00	NA	0	\$0
Total		93	\$20,000,176.85	100%	0	\$0.00		0	\$0
31404EXP6	COUNTRYWIDE HOME	64	\$12,565,851.89	62.83%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	33	\$7,434,436.18	37.17%	0	\$0.00	NA	0
Total			97	\$20,000,288.07	100%	0	\$0.00		0
31404EXQ4		COUNTRYWIDE HOME LOANS, INC.	30	\$5,070,278.24	50.67%	0	\$0.00	NA	0
		Unavailable	29	\$4,936,011.53	49.33%	0	\$0.00	NA	0
Total			59	\$10,006,289.77	100%	0	\$0.00		0
31404EY26		COUNTRYWIDE HOME LOANS, INC.	32	\$3,790,935.75	11.56%	0	\$0.00	NA	0
		Unavailable	172	\$29,010,641.97	88.44%	0	\$0.00	NA	0
Total			204	\$32,801,577.72	100%	0	\$0.00		0
31404EY42		COUNTRYWIDE HOME LOANS, INC.	58	\$12,679,719.41	17.75%	0	\$0.00	NA	0
		Unavailable	252	\$58,762,465.55	82.25%	0	\$0.00	NA	0
Total			310	\$71,442,184.96	100%	0	\$0.00		0
31404EY59		COUNTRYWIDE HOME LOANS, INC.	18	\$4,581,956.51	100%	0	\$0.00	NA	0
Total			18	\$4,581,956.51	100%	0	\$0.00		0
31404EY67		COUNTRYWIDE HOME LOANS, INC.	16	\$3,798,038.81	100%	0	\$0.00	NA	0
Total			16	\$3,798,038.81	100%	0	\$0.00		0
31404EY83		COUNTRYWIDE HOME LOANS, INC.	49	\$8,034,031.85	40.16%	0	\$0.00	NA	0
		Unavailable	65	\$11,972,241.46	59.84%	0	\$0.00	NA	0
Total			114	\$20,006,273.31	100%	0	\$0.00		0
31404EYL4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,609,220.03	22.44%	0	\$0.00	NA	0
		Unavailable	92	\$19,391,349.79	77.56%	0	\$0.00	NA	0
Total			119	\$25,000,569.82	100%	0	\$0.00		0
31404EYM2		COUNTRYWIDE HOME LOANS, INC.	41	\$7,043,920.85	28.17%	0	\$0.00	NA	0
		Unavailable	102	\$17,956,998.25	71.83%	0	\$0.00	NA	0
Total			143	\$25,000,919.10	100%	0	\$0.00		0
31404EYN0		COUNTRYWIDE HOME LOANS, INC.	120	\$15,322,292.89	30.64%	0	\$0.00	NA	0
		Unavailable	269	\$34,677,751.15	69.36%	0	\$0.00	NA	0
Total			389	\$50,000,044.04	100%	0	\$0.00		0

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31404EYP5	COUNTRYWIDE HOME LOANS, INC.	212	\$13,656,355.49	45.52%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$16,343,661.72	54.48%	1	\$76,166.84	NA	0	\$0
Total		472	\$30,000,017.21	100%	1	\$76,166.84		0	\$0
31404EYQ3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,245,186.00	31.69%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$19,927,560.78	68.31%	0	\$0.00	NA	0	\$0
Total		133	\$29,172,746.78	100%	0	\$0.00		0	\$0
31404EYR1	COUNTRYWIDE HOME LOANS, INC.	102	\$9,809,966.79	39.24%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$15,190,220.26	60.76%	0	\$0.00	NA	0	\$0
Total		258	\$25,000,187.05	100%	0	\$0.00		0	\$0
31404EYS9	COUNTRYWIDE HOME LOANS, INC.	43	\$8,921,241.20	35.68%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$16,078,908.97	64.32%	0	\$0.00	NA	0	\$0
Total		123	\$25,000,150.17	100%	0	\$0.00		0	\$0
31404EYT7	COUNTRYWIDE HOME LOANS, INC.	54	\$9,271,443.12	37.08%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$15,729,451.26	62.92%	0	\$0.00	NA	0	\$0
Total		142	\$25,000,894.38	100%	0	\$0.00		0	\$0
31404EYU4	COUNTRYWIDE HOME LOANS, INC.	65	\$9,131,876.43	36.53%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$15,868,708.23	63.47%	0	\$0.00	NA	0	\$0
Total		165	\$25,000,584.66	100%	0	\$0.00		0	\$0
31404EYW0	COUNTRYWIDE HOME LOANS, INC.	65	\$5,767,799.30	42.02%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$7,957,011.18	57.98%	0	\$0.00	NA	0	\$0
Total		154	\$13,724,810.48	100%	0	\$0.00		0	\$0
31404EYX8	COUNTRYWIDE HOME LOANS, INC.	36	\$6,332,677.41	31.27%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,919,699.03	68.73%	0	\$0.00	NA	0	\$0
Total		116	\$20,252,376.44	100%	0	\$0.00		0	\$0
31404EYY6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,108,547.65	23.66%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,028,156.23	76.34%	0	\$0.00	NA	0	\$0
Total		101	\$13,136,703.88	100%	0	\$0.00		0	\$0

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31404EYZ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,934,574.79	14.06%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,823,623.70	85.94%	0	\$0.00	NA	0	\$0
Total		63	\$13,758,198.49	100%	0	\$0.00		0	\$0
31404EZ25	COUNTRYWIDE HOME LOANS, INC.	41	\$5,543,513.51	36.96%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,457,070.61	63.04%	0	\$0.00	NA	0	\$0
Total		124	\$15,000,584.12	100%	0	\$0.00		0	\$0
31404EZ33	COUNTRYWIDE HOME LOANS, INC.	81	\$14,285,887.61	39.22%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$22,138,907.57	60.78%	0	\$0.00	NA	0	\$0
Total		204	\$36,424,795.18	100%	0	\$0.00		0	\$0
31404EZ41	COUNTRYWIDE HOME LOANS, INC.	83	\$10,589,449.98	28.5%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$26,570,287.43	71.5%	0	\$0.00	NA	0	\$0
Total		289	\$37,159,737.41	100%	0	\$0.00		0	\$0
31404EZ66	COUNTRYWIDE HOME LOANS, INC.	127	\$18,714,181.82	74.84%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,291,660.30	25.16%	0	\$0.00	NA	0	\$0
Total		164	\$25,005,842.12	100%	0	\$0.00		0	\$0
31404EZ74	COUNTRYWIDE HOME LOANS, INC.	108	\$20,124,335.31	80.48%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,880,429.60	19.52%	0	\$0.00	NA	0	\$0
Total		131	\$25,004,764.91	100%	0	\$0.00		0	\$0
31404EZ82	COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,629.81	16.46%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,356,190.31	83.54%	0	\$0.00	NA	0	\$0
Total		56	\$10,002,820.12	100%	0	\$0.00		0	\$0
31404EZ90	COUNTRYWIDE HOME LOANS, INC.	67	\$11,961,600.60	47.84%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,040,847.42	52.16%	0	\$0.00	NA	0	\$0
Total		123	\$25,002,448.02	100%	0	\$0.00		0	\$0
31404EZA7	COUNTRYWIDE HOME LOANS, INC.	145	\$21,739,958.78	86.94%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,265,575.67	13.06%	0	\$0.00	NA	0	\$0
Total		166	\$25,005,534.45	100%	0	\$0.00		0	\$0
31404EZB5	Unavailable	137	\$25,004,578.30	100%	0	\$0.00	NA	0	\$0

Total			137	\$25,004,578.30	100%	0	\$0.00		0	\$0
31404EZC3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,264,148.00	16.31%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,744,082.08	83.69%	0	\$0.00	NA	0	\$0
Total			106	\$20,008,230.08	100%	0	\$0.00		0	\$0
31404EZD1		COUNTRYWIDE HOME LOANS, INC.	35	\$7,474,722.50	17.99%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$34,070,165.44	82.01%	0	\$0.00	NA	0	\$0
Total			181	\$41,544,887.94	100%	0	\$0.00		0	\$0
31404EZH2		COUNTRYWIDE HOME LOANS, INC.	70	\$14,571,072.13	17.27%	0	\$0.00	NA	0	\$0
		Unavailable	296	\$69,810,329.37	82.73%	0	\$0.00	NA	0	\$0
Total			366	\$84,381,401.50	100%	0	\$0.00		0	\$0
31404EZJ8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,333,009.00	13.98%	0	\$0.00	NA	0	\$0
		Unavailable	267	\$45,109,630.29	86.02%	0	\$0.00	NA	0	\$0
Total			323	\$52,442,639.29	100%	0	\$0.00		0	\$0
31404EZL3		COUNTRYWIDE HOME LOANS, INC.	101	\$21,847,241.41	14.93%	0	\$0.00	NA	0	\$0
		Unavailable	528	\$124,501,485.43	85.07%	1	\$140,854.61	NA	0	\$0
Total			629	\$146,348,726.84	100%	1	\$140,854.61		0	\$0
31404EZM1		COUNTRYWIDE HOME LOANS, INC.	101	\$9,875,496.98	39.5%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$15,125,024.92	60.5%	0	\$0.00	NA	0	\$0
Total			254	\$25,000,521.90	100%	0	\$0.00		0	\$0
31404EZN9		COUNTRYWIDE HOME LOANS, INC.	58	\$7,383,546.61	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$17,616,930.72	70.47%	0	\$0.00	NA	0	\$0
Total			194	\$25,000,477.33	100%	0	\$0.00		0	\$0
31404EZP4		COUNTRYWIDE HOME LOANS, INC.	55	\$6,957,289.67	55.17%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,654,096.75	44.83%	0	\$0.00	NA	0	\$0
Total			99	\$12,611,386.42	100%	0	\$0.00		0	\$0
31404EZQ2		COUNTRYWIDE HOME LOANS, INC.	100	\$5,620,218.19	34.63%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$10,608,607.53	65.37%	0	\$0.00	NA	0	\$0
Total			277	\$16,228,825.72	100%	0	\$0.00		0	\$0

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31404F2C6	RBMG INC.	1	\$123,400.30	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,894,189.60	98.77%	0	\$0.00	NA	0	\$0
Total		53	\$10,017,589.90	100%	0	\$0.00		0	\$0
31404F2D4	RBMG INC.	5	\$872,850.72	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$50,302,547.72	98.29%	0	\$0.00	NA	0	\$0
Total		252	\$51,175,398.44	100%	0	\$0.00		0	\$0
31404F2E2	Unavailable	69	\$11,238,269.56	100%	0	\$0.00	NA	0	\$0
Total		69	\$11,238,269.56	100%	0	\$0.00		0	\$0
31404F2F9	Unavailable	34	\$4,994,611.53	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,994,611.53	100%	0	\$0.00		0	\$0
31404F2G7	RBMG INC.	1	\$171,600.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$33,251,241.25	99.49%	0	\$0.00	NA	0	\$0
Total		180	\$33,422,841.25	100%	0	\$0.00		0	\$0
31404F2H5	Unavailable	154	\$29,512,271.60	100%	0	\$0.00	NA	0	\$0
Total		154	\$29,512,271.60	100%	0	\$0.00		0	\$0
31404F2J1	Unavailable	28	\$5,898,638.44	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,898,638.44	100%	0	\$0.00		0	\$0
31404F2K8	RBMG INC.	4	\$625,802.17	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$59,924,882.49	98.97%	0	\$0.00	NA	0	\$0
Total		305	\$60,550,684.66	100%	0	\$0.00		0	\$0
31404F2L6	Unavailable	36	\$4,448,581.19	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,448,581.19	100%	0	\$0.00		0	\$0
31404F2M4	Unavailable	21	\$1,532,678.55	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,532,678.55	100%	0	\$0.00		0	\$0
31404F2N2	RBMG INC.	1	\$49,891.30	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,705,340.92	99.13%	0	\$0.00	NA	0	\$0
Total		80	\$5,755,232.22	100%	0	\$0.00		0	\$0
31404F2P7	Unavailable	55	\$5,266,024.34	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,266,024.34	100%	0	\$0.00		0	\$0
31404F2Q5	Unavailable	31	\$3,662,751.79	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,662,751.79	100%	0	\$0.00		0	\$0
31404F2R3	RBMG INC.	2	\$385,600.00	0.97%	0	\$0.00	NA	0	\$0

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		Unavailable	177	\$39,358,005.02	99.03%	0	\$0.00	NA	0	\$0
Total			179	\$39,743,605.02	100%	0	\$0.00		0	\$0
31404F2S1		Unavailable	37	\$2,288,850.45	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,288,850.45	100%	0	\$0.00		0	\$0
31404F2T9		RBMG INC.	2	\$203,706.62	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,646,855.68	95.8%	0	\$0.00	NA	0	\$0
Total			49	\$4,850,562.30	100%	0	\$0.00		0	\$0
31404F2U6		Unavailable	18	\$2,137,772.55	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,137,772.55	100%	0	\$0.00		0	\$0
31404F2V4		Unavailable	39	\$6,988,916.04	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,988,916.04	100%	0	\$0.00		0	\$0
31404F2W2		Unavailable	122	\$24,439,013.41	100%	0	\$0.00	NA	0	\$0
Total			122	\$24,439,013.41	100%	0	\$0.00		0	\$0
31404F2X0		Unavailable	57	\$3,388,127.48	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,388,127.48	100%	0	\$0.00		0	\$0
31404F2Y8		Unavailable	25	\$2,511,180.46	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,511,180.46	100%	0	\$0.00		0	\$0
31404F2Z5		Unavailable	14	\$1,645,344.70	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,645,344.70	100%	0	\$0.00		0	\$0
31404F3A9		Unavailable	17	\$3,152,392.21	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,152,392.21	100%	0	\$0.00		0	\$0
31404F3B7		Unavailable	20	\$3,843,448.01	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,843,448.01	100%	0	\$0.00		0	\$0
31404F3C5		Unavailable	17	\$3,081,495.76	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,081,495.76	100%	0	\$0.00		0	\$0
31404F3D3		Unavailable	33	\$5,330,278.14	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,330,278.14	100%	0	\$0.00		0	\$0
31404F3E1		Unavailable	88	\$15,315,808.93	100%	0	\$0.00	NA	0	\$0
Total			88	\$15,315,808.93	100%	0	\$0.00		0	\$0
31404F3F8		RBMG INC.	1	\$170,789.95	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$17,096,933.72	99.01%	0	\$0.00	NA	0	\$0

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Total			104	\$17,267,723.67	100%	0	\$0.00		0	\$0
31404F3H4		Unavailable	7	\$1,602,835.08	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,602,835.08	100%	0	\$0.00		0	\$0
31404F3J0		Unavailable	21	\$3,786,114.66	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,786,114.66	100%	0	\$0.00		0	\$0
31404F3L5		Unavailable	20	\$1,510,062.30	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,510,062.30	100%	0	\$0.00		0	\$0
31404F3M3		Unavailable	20	\$1,950,199.18	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,950,199.18	100%	0	\$0.00		0	\$0
31404F3N1		RBMG INC.	1	\$333,001.53	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,552,288.03	98.03%	0	\$0.00	NA	0	\$0
Total			89	\$16,885,289.56	100%	0	\$0.00		0	\$0
31404F3P6		Unavailable	69	\$4,608,625.76	100%	0	\$0.00	NA	0	\$0
Total			69	\$4,608,625.76	100%	0	\$0.00		0	\$0
31404F3Q4		Unavailable	19	\$1,799,983.92	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,799,983.92	100%	0	\$0.00		0	\$0
31404F4Z3		WASHINGTON MUTUAL BANK	4	\$491,884.12	3.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	38	\$6,418,577.54	43.92%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,703,633.94	52.71%	0	\$0.00	NA	0	\$0
Total			82	\$14,614,095.60	100%	0	\$0.00		0	\$0
31404F5A7		WASHINGTON MUTUAL BANK	5	\$677,357.26	1.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	115	\$18,714,451.95	48.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,908.24	0.23%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$19,081,883.42	49.48%	0	\$0.00	NA	0	\$0
Total			234	\$38,563,600.87	100%	0	\$0.00		0	\$0
31404F5C3		WASHINGTON MUTUAL BANK, FA	4	\$306,950.48	14.86%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,758,647.52	85.14%	0	\$0.00	NA	0	\$0
Total			21	\$2,065,598.00	100%	0	\$0.00		0	\$0

31404F5D1	WASHINGTON MUTUAL BANK, FA	54	\$4,993,492.27	45.61%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,955,744.09	54.39%	0	\$0.00	NA	0	\$0
Total		115	\$10,949,236.36	100%	0	\$0.00		0	\$0
31404F5E9	WASHINGTON MUTUAL BANK, FA	3	\$287,637.38	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,193,480.15	88.41%	0	\$0.00	NA	0	\$0
Total		26	\$2,481,117.53	100%	0	\$0.00		0	\$0
31404F6T5	WASHINGTON MUTUAL BANK, FA	20	\$1,286,918.78	37.07%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,184,306.03	62.93%	0	\$0.00	NA	0	\$0
Total		49	\$3,471,224.81	100%	0	\$0.00		0	\$0
31404FAB9	BANK OF AMERICA NA	36	\$6,992,157.75	84.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,319,377.39	15.87%	0	\$0.00	NA	0	\$0
Total		43	\$8,311,535.14	100%	0	\$0.00		0	\$0
31404FAC7	BANK OF AMERICA NA	29	\$2,872,586.04	90.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$310,000.00	9.74%	0	\$0.00	NA	0	\$0
Total		31	\$3,182,586.04	100%	0	\$0.00		0	\$0
31404FAD5	BANK OF AMERICA NA	162	\$29,646,491.60	59.01%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$20,592,394.00	40.99%	0	\$0.00	NA	0	\$0
Total		268	\$50,238,885.60	100%	0	\$0.00		0	\$0
31404FAE3	BANK OF AMERICA NA	14	\$2,361,220.10	60.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,567,174.66	39.89%	0	\$0.00	NA	0	\$0
Total		21	\$3,928,394.76	100%	0	\$0.00		0	\$0
31404FAF0	BANK OF AMERICA NA	134	\$18,015,800.52	98.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$348,300.00	1.9%	0	\$0.00	NA	0	\$0
Total		136	\$18,364,100.52	100%	0	\$0.00		0	\$0
31404FAG8	BANK OF AMERICA NA	380	\$71,257,112.04	71.19%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$28,840,254.44	28.81%	0	\$0.00	NA	0	\$0
Total		519	\$100,097,366.48	100%	0	\$0.00		0	\$0
31404FAH6	BANK OF AMERICA NA	350	\$65,595,067.09	65.47%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$34,591,169.64	34.53%	0	\$0.00	NA	0	\$0
Total		507	\$100,186,236.73	100%	0	\$0.00		0	\$0
31404FAJ2	BANK OF AMERICA NA	360	\$66,936,149.64	66.7%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$33,425,012.70	33.3%	0	\$0.00	NA	0	\$0
Total		516	\$100,361,162.34	100%	0	\$0.00		0	\$0

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31404FAK9	BANK OF AMERICA NA	77	\$11,733,694.99	78.03%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,303,412.42	21.97%	0	\$0.00	NA	0	\$0
Total		95	\$15,037,107.41	100%	0	\$0.00		0	\$0
31404FAM5	BANK OF AMERICA NA	21	\$3,017,004.61	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,017,004.61	100%	0	\$0.00		0	\$0
31404FAN3	BANK OF AMERICA NA	345	\$56,973,606.66	94.15%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,539,173.64	5.85%	0	\$0.00	NA	0	\$0
Total		361	\$60,512,780.30	100%	0	\$0.00		0	\$0
31404FAP8	BANK OF AMERICA NA	102	\$19,589,590.58	55.44%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,742,985.66	44.56%	0	\$0.00	NA	0	\$0
Total		169	\$35,332,576.24	100%	0	\$0.00		0	\$0
31404FAQ6	BANK OF AMERICA NA	83	\$14,134,566.86	51.96%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,068,885.00	48.04%	0	\$0.00	NA	0	\$0
Total		145	\$27,203,451.86	100%	0	\$0.00		0	\$0
31404FAR4	BANK OF AMERICA NA	111	\$18,483,246.19	87.2%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,712,323.00	12.8%	0	\$0.00	NA	0	\$0
Total		125	\$21,195,569.19	100%	0	\$0.00		0	\$0
31404FCR2	WACHOVIA MORTGAGE CORPORATION	7	\$1,998,929.86	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,998,929.86	100%	0	\$0.00		0	\$0
31404FDL4	WACHOVIA MORTGAGE CORPORATION	26	\$3,125,024.17	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,326,141.14	70.1%	0	\$0.00	NA	0	\$0
Total		88	\$10,451,165.31	100%	0	\$0.00		0	\$0
31404FE41	UNION PLANTERS BANK NA	9	\$1,467,730.92	93.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,000.00	6.32%	0	\$0.00	NA	0	\$0
Total		10	\$1,566,730.92	100%	0	\$0.00		0	\$0
31404FE58	UNION PLANTERS BANK NA	139	\$15,713,094.56	88.03%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,137,388.95	11.97%	0	\$0.00	NA	0	\$0
Total		157	\$17,850,483.51	100%	0	\$0.00		0	\$0
31404FE66		67	\$4,108,621.26	57.03%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	52	\$3,096,231.93	42.97%	0	\$0.00	NA	0
Total			119	\$7,204,853.19	100%	0	\$0.00		0
31404FE74		UNION PLANTERS BANK NA	1	\$203,076.54	1.02%	0	\$0.00	NA	0
		Unavailable	129	\$19,653,621.83	98.98%	0	\$0.00	NA	0
Total			130	\$19,856,698.37	100%	0	\$0.00		0
31404FE90		UNION PLANTERS BANK NA	31	\$1,631,596.59	35.14%	0	\$0.00	NA	0
		Unavailable	57	\$3,011,512.98	64.86%	0	\$0.00	NA	0
Total			88	\$4,643,109.57	100%	0	\$0.00		0
31404FFA6		UNION PLANTERS BANK NA	42	\$5,594,078.57	96.29%	0	\$0.00	NA	0
		Unavailable	2	\$215,250.00	3.71%	0	\$0.00	NA	0
Total			44	\$5,809,328.57	100%	0	\$0.00		0
31404FFB4		UNION PLANTERS BANK NA	1	\$149,500.00	3.53%	0	\$0.00	NA	0
		Unavailable	30	\$4,087,958.19	96.47%	0	\$0.00	NA	0
Total			31	\$4,237,458.19	100%	0	\$0.00		0
31404FFC2		UNION PLANTERS BANK NA	15	\$745,316.06	41.02%	0	\$0.00	NA	0
		Unavailable	21	\$1,071,689.71	58.98%	0	\$0.00	NA	0
Total			36	\$1,817,005.77	100%	0	\$0.00		0
31404FFE8		Unavailable	62	\$14,422,112.98	100%	0	\$0.00	NA	0
Total			62	\$14,422,112.98	100%	0	\$0.00		0
31404FGM9		Unavailable	21	\$1,290,236.72	100%	0	\$0.00	NA	0
Total			21	\$1,290,236.72	100%	0	\$0.00		0
31404FN66		NAVY FEDERAL CREDIT UNION	47	\$8,532,460.07	100%	0	\$0.00	NA	0
Total			47	\$8,532,460.07	100%	0	\$0.00		0
31404FN74		NAVY FEDERAL CREDIT UNION	111	\$20,000,388.07	100%	0	\$0.00	NA	0
Total			111	\$20,000,388.07	100%	0	\$0.00		0
31404FN82		NAVY FEDERAL CREDIT UNION	98	\$20,121,790.76	100%	0	\$0.00	NA	0

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Total			98	\$20,121,790.76	100%	0	\$0.00		0	\$0
31404FN90		NAVY FEDERAL CREDIT UNION	105	\$20,000,592.78	100%	0	\$0.00	NA	0	\$0
Total			105	\$20,000,592.78	100%	0	\$0.00		0	\$0
31404FPA5		NAVY FEDERAL CREDIT UNION	100	\$20,068,940.47	100%	0	\$0.00	NA	0	\$0
Total			100	\$20,068,940.47	100%	0	\$0.00		0	\$0
31404FPB3		NAVY FEDERAL CREDIT UNION	100	\$20,089,109.87	100%	0	\$0.00	NA	0	\$0
Total			100	\$20,089,109.87	100%	0	\$0.00		0	\$0
31404FPC1		NAVY FEDERAL CREDIT UNION	104	\$20,028,142.80	100%	0	\$0.00	NA	0	\$0
Total			104	\$20,028,142.80	100%	0	\$0.00		0	\$0
31404FPD9		NAVY FEDERAL CREDIT UNION	123	\$21,101,128.38	100%	0	\$0.00	NA	0	\$0
Total			123	\$21,101,128.38	100%	0	\$0.00		0	\$0
31404FPE7		NAVY FEDERAL CREDIT UNION	66	\$11,040,130.24	100%	0	\$0.00	NA	0	\$0
Total			66	\$11,040,130.24	100%	0	\$0.00		0	\$0
31404FPF4		NAVY FEDERAL CREDIT UNION	106	\$20,000,794.00	100%	0	\$0.00	NA	0	\$0
Total			106	\$20,000,794.00	100%	0	\$0.00		0	\$0
31404FPL1		NAVY FEDERAL CREDIT UNION	10	\$1,931,582.29	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,931,582.29	100%	0	\$0.00		0	\$0
31404FPM9		NAVY FEDERAL CREDIT UNION	35	\$6,605,137.26	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,605,137.26	100%	0	\$0.00		0	\$0
31404FQ22		IRWIN MORTGAGE CORPORATION	12	\$1,845,370.39	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,788,610.00	72.18%	0	\$0.00	NA	0	\$0
Total			42	\$6,633,980.39	100%	0	\$0.00		0	\$0
31404FQ30		IRWIN MORTGAGE CORPORATION	26	\$5,495,766.00	35.89%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,817,734.12	64.11%	0	\$0.00	NA	0	\$0
Total			79	\$15,313,500.12	100%	0	\$0.00		0	\$0

31404FQ48	IRWIN MORTGAGE CORPORATION	7	\$1,046,355.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,415,092.92	87.63%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,461,447.92	100%	0	\$0.00		0	\$0.00
31404FQ55	IRWIN MORTGAGE CORPORATION	20	\$1,197,948.97	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,689,604.80	79.65%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,887,553.77	100%	0	\$0.00		0	\$0.00
31404FQ63	IRWIN MORTGAGE CORPORATION	12	\$1,184,861.36	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,659,653.12	75.54%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,844,514.48	100%	0	\$0.00		0	\$0.00
31404FQ71	IRWIN MORTGAGE CORPORATION	34	\$2,410,627.74	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,485,009.36	65.04%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,895,637.10	100%	0	\$0.00		0	\$0.00
31404FQ89	IRWIN MORTGAGE CORPORATION	37	\$3,615,885.23	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,952,368.31	65.79%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,568,253.54	100%	0	\$0.00		0	\$0.00
31404FQ97	IRWIN MORTGAGE CORPORATION	3	\$158,327.17	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,514,690.58	90.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,673,017.75	100%	0	\$0.00		0	\$0.00
31404FRA3	IRWIN MORTGAGE CORPORATION	13	\$1,795,807.32	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,018,159.78	73.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,813,967.10	100%	0	\$0.00		0	\$0.00
31404FRB1	IRWIN MORTGAGE CORPORATION	20	\$3,331,959.13	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,480,571.09	82.29%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,812,530.22	100%	0	\$0.00		0	\$0.00
31404FRC9	IRWIN MORTGAGE CORPORATION	23	\$4,148,577.41	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,639,800.43	76.68%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,788,377.84	100%	0	\$0.00		0	\$0.00

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31404FRD7	IRWIN MORTGAGE CORPORATION	6	\$1,153,353.50	7.24%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$14,780,712.71	92.76%	0	\$0.00	NA	0	\$0
Total		95	\$15,934,066.21	100%	0	\$0.00		0	\$0
31404FRE5	IRWIN MORTGAGE CORPORATION	9	\$1,543,061.16	8.53%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$16,547,433.64	91.47%	0	\$0.00	NA	0	\$0
Total		98	\$18,090,494.80	100%	0	\$0.00		0	\$0
31404FRF2	IRWIN MORTGAGE CORPORATION	10	\$1,267,456.79	92.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,720.00	7.23%	0	\$0.00	NA	0	\$0
Total		11	\$1,366,176.79	100%	0	\$0.00		0	\$0
31404FRG0	IRWIN MORTGAGE CORPORATION	9	\$984,900.00	22%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,491,275.33	78%	0	\$0.00	NA	0	\$0
Total		40	\$4,476,175.33	100%	0	\$0.00		0	\$0
31404FRH8	IRWIN MORTGAGE CORPORATION	14	\$2,283,605.00	15.32%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,619,581.61	84.68%	0	\$0.00	NA	0	\$0
Total		95	\$14,903,186.61	100%	0	\$0.00		0	\$0
31404FRJ4	IRWIN MORTGAGE CORPORATION	2	\$320,600.00	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,590,363.00	97.31%	0	\$0.00	NA	0	\$0
Total		65	\$11,910,963.00	100%	0	\$0.00		0	\$0
31404FRK1	IRWIN MORTGAGE CORPORATION	2	\$295,120.00	5.02%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,579,411.21	94.98%	0	\$0.00	NA	0	\$0
Total		33	\$5,874,531.21	100%	0	\$0.00		0	\$0
31404FU27	FIRST HORIZON HOME LOAN CORPORATION	113	\$21,498,821.22	75.41%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,008,880.00	24.59%	0	\$0.00	NA	0	\$0
Total		149	\$28,507,701.22	100%	0	\$0.00		0	\$0
31404FU35	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,392,664.05	68.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,124,267.69	31.97%	0	\$0.00	NA	0	\$0
Total		49	\$3,516,931.74	100%	0	\$0.00		0	\$0
31404FU43	FIRST HORIZON HOME	8	\$1,165,299.83	56.19%	0	\$0.00	NA	0	\$0

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		LOAN CORPORATION							
		Unavailable	5	\$908,700.00	43.81%	0	\$0.00	NA	0
Total			13	\$2,073,999.83	100%	0	\$0.00		0
31404FU50		FIRST HORIZON HOME LOAN CORPORATION	92	\$5,792,015.10	62.06%	0	\$0.00	NA	0
		Unavailable	57	\$3,540,605.95	37.94%	0	\$0.00	NA	0
Total			149	\$9,332,621.05	100%	0	\$0.00		0
31404FU68		FIRST HORIZON HOME LOAN CORPORATION	105	\$18,266,277.93	66.05%	0	\$0.00	NA	0
		Unavailable	51	\$9,388,052.61	33.95%	0	\$0.00	NA	0
Total			156	\$27,654,330.54	100%	0	\$0.00		0
31404FU76		FIRST HORIZON HOME LOAN CORPORATION	106	\$11,227,935.05	67.72%	0	\$0.00	NA	0
		Unavailable	51	\$5,351,592.62	32.28%	0	\$0.00	NA	0
Total			157	\$16,579,527.67	100%	0	\$0.00		0
31404FU84		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,643,367.45	91.29%	0	\$0.00	NA	0
		Unavailable	5	\$824,186.10	8.71%	0	\$0.00	NA	0
Total			45	\$9,467,553.55	100%	0	\$0.00		0
31404FU92		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,012,838.96	77.29%	0	\$0.00	NA	0
		Unavailable	6	\$591,296.00	22.71%	0	\$0.00	NA	0
Total			27	\$2,604,134.96	100%	0	\$0.00		0
31404FVA8		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,514,235.25	66.58%	0	\$0.00	NA	0
		Unavailable	13	\$760,080.95	33.42%	0	\$0.00	NA	0
Total			39	\$2,274,316.20	100%	0	\$0.00		0
31404FVB6		FIRST HORIZON HOME LOAN CORPORATION	32	\$7,421,175.00	58.19%	0	\$0.00	NA	0
		Unavailable	22	\$5,333,000.00	41.81%	0	\$0.00	NA	0
Total			54	\$12,754,175.00	100%	0	\$0.00		0
31404FVC4		FIRST HORIZON HOME LOAN CORPORATION	189	\$33,638,826.84	68.21%	0	\$0.00	NA	0
		Unavailable	75	\$15,678,518.59	31.79%	0	\$0.00	NA	0
Total			264	\$49,317,345.43	100%	0	\$0.00		0
31404FWB5		FIRST HORIZON HOME LOAN CORPORATION	412	\$73,873,452.37	98.5%	0	\$0.00	NA	0

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		Unavailable	8	\$1,126,712.13	1.5%	0	\$0.00	NA	0	\$0
Total			420	\$75,000,164.50	100%	0	\$0.00		0	\$0
31404FWC3		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,442,829.68	92.93%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$642,574.73	7.07%	0	\$0.00	NA	0	\$0
Total			65	\$9,085,404.41	100%	0	\$0.00		0	\$0
31404FWD1		FIRST HORIZON HOME LOAN CORPORATION	100	\$18,093,468.17	100%	0	\$0.00	NA	0	\$0
Total			100	\$18,093,468.17	100%	0	\$0.00		0	\$0
31404FWE9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,549,788.89	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,549,788.89	100%	0	\$0.00		0	\$0
31404FWF6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,211,559.92	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,211,559.92	100%	0	\$0.00		0	\$0
31404FWG4		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,634,171.50	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,634,171.50	100%	0	\$0.00		0	\$0
31404FWH2		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,702,591.92	87.76%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,396,447.72	12.24%	0	\$0.00	NA	0	\$0
Total			249	\$44,099,039.64	100%	0	\$0.00		0	\$0
31404FZM8		Unavailable	1	\$76,394.24	100%	0	\$0.00	NA	0	\$0
Total			1	\$76,394.24	100%	0	\$0.00		0	\$0
31404FZT3		Unavailable	2	\$152,068.47	100%	0	\$0.00	NA	0	\$0
Total			2	\$152,068.47	100%	0	\$0.00		0	\$0
31404G3N9		WASHINGTON MUTUAL BANK, FA	104	\$13,247,549.04	100%	0	\$0.00	NA	0	\$0
Total			104	\$13,247,549.04	100%	0	\$0.00		0	\$0
31404G3P4		WASHINGTON MUTUAL BANK, FA	37	\$4,363,088.71	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,363,088.71	100%	0	\$0.00		0	\$0
31404G3Q2		WASHINGTON MUTUAL BANK, FA	11	\$1,172,412.27	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,172,412.27	100%	0	\$0.00		0	\$0

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31404GB42	Unavailable	140	\$10,355,665.93	100%	0	\$0.00	NA	0	\$0
Total		140	\$10,355,665.93	100%	0	\$0.00		0	\$0
31404GB59	Unavailable	198	\$13,771,860.14	100%	0	\$0.00	NA	0	\$0
Total		198	\$13,771,860.14	100%	0	\$0.00		0	\$0
31404GB67	Unavailable	141	\$10,735,476.53	100%	0	\$0.00	NA	0	\$0
Total		141	\$10,735,476.53	100%	0	\$0.00		0	\$0
31404GB75	Unavailable	85	\$6,648,949.53	100%	0	\$0.00	NA	0	\$0
Total		85	\$6,648,949.53	100%	0	\$0.00		0	\$0
31404GB91	Unavailable	31	\$2,228,913.80	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,228,913.80	100%	0	\$0.00		0	\$0
31404GDT5	Unavailable	22	\$3,057,557.83	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,057,557.83	100%	0	\$0.00		0	\$0
31404GKC4	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,627,085.35	95.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$916,254.00	4.94%	0	\$0.00	NA	0	\$0
Total		107	\$18,543,339.35	100%	0	\$0.00		0	\$0
31404GKD2	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,012,462.99	96.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$147,500.00	3.55%	0	\$0.00	NA	0	\$0
Total		30	\$4,159,962.99	100%	0	\$0.00		0	\$0
31404GKE0	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,976,934.06	94.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$823,000.00	5.56%	0	\$0.00	NA	0	\$0
Total		64	\$14,799,934.06	100%	0	\$0.00		0	\$0
31404GKF7	FIRST HORIZON HOME LOAN CORPORATION	220	\$38,660,751.87	94.78%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,128,459.27	5.22%	0	\$0.00	NA	0	\$0
Total		230	\$40,789,211.14	100%	0	\$0.00		0	\$0
31404GKG5	FIRST HORIZON HOME LOAN CORPORATION	103	\$17,537,902.97	96.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$561,410.80	3.1%	0	\$0.00	NA	0	\$0
Total		107	\$18,099,313.77	100%	0	\$0.00		0	\$0
31404GKH3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,756,809.37	92.35%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$145,500.00	7.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,902,309.37	100%	0	\$0.00		0	\$0.00
31404GKJ9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,449,424.46	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$513,979.28	26.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,963,403.74	100%	0	\$0.00		0	\$0.00
31404GKK6		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,494,754.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,494,754.46	100%	0	\$0.00		0	\$0.00
31404GKL4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,106,845.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,106,845.41	100%	0	\$0.00		0	\$0.00
31404GKN0		FIRST HORIZON HOME LOAN CORPORATION	116	\$24,580,582.97	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,042,900.00	4.07%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,623,482.97	100%	0	\$0.00		0	\$0.00
31404GKP5		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,941,014.43	97.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,386.11	2.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,102,400.54	100%	0	\$0.00		0	\$0.00
31404GL74		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,991,882.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,991,882.17	100%	0	\$0.00		0	\$0.00
31404GL82		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,424,309.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,424,309.86	100%	0	\$0.00		0	\$0.00
31404GM24		INDYMAC BANK, FSB	12	\$1,292,100.00	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,454,756.79	65.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,746,856.79	100%	0	\$0.00		0	\$0.00
31404GM32		Unavailable	8	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,768,000.00	100%	0	\$0.00		0	\$0.00
31404GM40		INDYMAC BANK, FSB	5	\$512,150.00	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,005,650.00	66.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,517,800.00	100%	0	\$0.00		0	\$0.00
31404GM57		INDYMAC BANK, FSB	15	\$1,385,685.57	88.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$185,000.00	11.78%	0	\$0.00	NA	0	\$0
Total			16	\$1,570,685.57	100%	0	\$0.00		0	\$0
31404GM65		INDYMAC BANK, FSB	9	\$1,433,982.87	74.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$499,274.90	25.83%	0	\$0.00	NA	0	\$0
Total			11	\$1,933,257.77	100%	0	\$0.00		0	\$0
31404GM73		INDYMAC BANK, FSB	6	\$953,560.98	66.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$486,176.34	33.77%	0	\$0.00	NA	0	\$0
Total			9	\$1,439,737.32	100%	0	\$0.00		0	\$0
31404GM99		INDYMAC BANK, FSB	18	\$3,288,474.27	27.4%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,715,337.10	72.6%	0	\$0.00	NA	0	\$0
Total			63	\$12,003,811.37	100%	0	\$0.00		0	\$0
31404GMA6		FIRST HORIZON HOME LOAN CORPORATION	123	\$24,338,101.86	97.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$664,240.00	2.66%	0	\$0.00	NA	0	\$0
Total			126	\$25,002,341.86	100%	0	\$0.00		0	\$0
31404GMB4		FIRST HORIZON HOME LOAN CORPORATION	123	\$19,988,830.53	95.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$844,750.00	4.05%	0	\$0.00	NA	0	\$0
Total			129	\$20,833,580.53	100%	0	\$0.00		0	\$0
31404GMC2		FIRST HORIZON HOME LOAN CORPORATION	99	\$6,696,876.77	98.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$130,500.00	1.91%	0	\$0.00	NA	0	\$0
Total			101	\$6,827,376.77	100%	0	\$0.00		0	\$0
31404GMH1		UNIVERSAL MORTGAGE CORPORATION	7	\$536,456.14	38.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$854,800.00	61.44%	0	\$0.00	NA	0	\$0
Total			12	\$1,391,256.14	100%	0	\$0.00		0	\$0
31404GMJ7		UNIVERSAL MORTGAGE CORPORATION	8	\$953,350.00	45.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,135,425.00	54.36%	0	\$0.00	NA	0	\$0
Total			17	\$2,088,775.00	100%	0	\$0.00		0	\$0
31404GMU2		INDYMAC BANK, FSB	6	\$684,500.00	67.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$323,800.00	32.11%	0	\$0.00	NA	0	\$0
Total			7	\$1,008,300.00	100%	0	\$0.00		0	\$0

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31404GMV0	INDYMAC BANK, FSB	6	\$915,800.00	58.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$637,300.00	41.03%	0	\$0.00	NA	0	\$0
Total		9	\$1,553,100.00	100%	0	\$0.00		0	\$0
31404GMW8	INDYMAC BANK, FSB	16	\$2,703,950.00	69.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,205,426.54	30.83%	0	\$0.00	NA	0	\$0
Total		24	\$3,909,376.54	100%	0	\$0.00		0	\$0
31404GMX6	INDYMAC BANK, FSB	217	\$42,078,198.33	65.66%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$22,003,451.39	34.34%	0	\$0.00	NA	0	\$0
Total		312	\$64,081,649.72	100%	0	\$0.00		0	\$0
31404GMY4	INDYMAC BANK, FSB	19	\$3,367,952.33	63.9%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,902,908.00	36.1%	0	\$0.00	NA	0	\$0
Total		29	\$5,270,860.33	100%	0	\$0.00		0	\$0
31404GMZ1	INDYMAC BANK, FSB	6	\$1,241,532.06	32.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,591,018.79	67.61%	0	\$0.00	NA	0	\$0
Total		17	\$3,832,550.85	100%	0	\$0.00		0	\$0
31404GN23	INDYMAC BANK, FSB	18	\$3,205,263.68	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,630,708.71	53.11%	0	\$0.00	NA	0	\$0
Total		40	\$6,835,972.39	100%	0	\$0.00		0	\$0
31404GN31	INDYMAC BANK, FSB	18	\$1,468,841.48	56.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,113,332.88	43.12%	0	\$0.00	NA	0	\$0
Total		31	\$2,582,174.36	100%	0	\$0.00		0	\$0
31404GN49	INDYMAC BANK, FSB	4	\$605,235.74	41.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$856,405.09	58.59%	0	\$0.00	NA	0	\$0
Total		9	\$1,461,640.83	100%	0	\$0.00		0	\$0
31404GN56	INDYMAC BANK, FSB	3	\$382,300.00	26.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,035,727.73	73.04%	0	\$0.00	NA	0	\$0
Total		9	\$1,418,027.73	100%	0	\$0.00		0	\$0
31404GN64	INDYMAC BANK, FSB	6	\$618,352.25	40.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$924,929.00	59.93%	0	\$0.00	NA	0	\$0
Total		14	\$1,543,281.25	100%	0	\$0.00		0	\$0
31404GNA5	INDYMAC BANK, FSB	8	\$1,942,755.74	19.36%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,091,363.62	80.64%	0	\$0.00	NA	0	\$0
Total		52	\$10,034,119.36	100%	0	\$0.00		0	\$0
31404GNB3	INDYMAC BANK, FSB	9	\$1,751,475.72	21.89%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$6,250,278.25	78.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,001,753.97	100%	0	\$0.00		0	\$0.00
31404GNC1		INDYMAC BANK, FSB	18	\$3,983,143.02	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,018,693.86	55.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,001,836.88	100%	0	\$0.00		0	\$0.00
31404GNE7		Unavailable	159	\$25,002,220.02	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,002,220.02	100%	0	\$0.00		0	\$0.00
31404GNG2		INDYMAC BANK, FSB	19	\$3,588,479.98	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,421,462.04	76.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,009,942.02	100%	0	\$0.00		0	\$0.00
31404GNH0		INDYMAC BANK, FSB	15	\$3,537,286.28	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,465,877.99	76.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,003,164.27	100%	0	\$0.00		0	\$0.00
31404GNJ6		INDYMAC BANK, FSB	34	\$6,421,312.23	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,581,416.53	64.33%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,002,728.76	100%	0	\$0.00		0	\$0.00
31404GNK3		INDYMAC BANK, FSB	29	\$5,606,453.54	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,412,846.28	56.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,019,299.82	100%	0	\$0.00		0	\$0.00
31404GNL1		INDYMAC BANK, FSB	3	\$977,506.49	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,024,130.43	90.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,001,636.92	100%	0	\$0.00		0	\$0.00
31404GNM9		Unavailable	67	\$11,037,817.02	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,037,817.02	100%	0	\$0.00		0	\$0.00
31404GNP2		Unavailable	110	\$17,963,150.39	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,963,150.39	100%	0	\$0.00		0	\$0.00
31404GNQ0		INDYMAC BANK, FSB	4	\$736,824.07	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,263,828.52	92.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,652.59	100%	0	\$0.00		0	\$0.00
31404GNR8		INDYMAC BANK, FSB	2	\$292,919.55	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,711,039.00	97.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,003,958.55	100%	0	\$0.00		0	\$0.00
31404GNS6		INDYMAC BANK, FSB	6	\$1,351,357.76	13.49%	0	\$0.00	NA	0	\$0.00

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		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
31404GNZ0		INDYMAC BANK, FSB	1	\$248,000.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$708,305.00	74.07%	0	\$0.00	NA	0	\$0.00
Total			6	\$956,305.00	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

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31404GR60	SUNTRUST MORTGAGE INC.	11	\$678,451.17	18.66%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$2,958,307.25	81.34%	0	\$0.00	NA	0	\$0
Total		67	\$3,636,758.42	100%	0	\$0.00		0	\$0
31404GR78	SUNTRUST MORTGAGE INC.	17	\$951,144.48	23.53%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,091,845.04	76.47%	0	\$0.00	NA	0	\$0
Total		75	\$4,042,989.52	100%	0	\$0.00		0	\$0
31404GR86	SUNTRUST MORTGAGE INC.	9	\$498,820.06	12.79%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,400,732.79	87.21%	0	\$0.00	NA	0	\$0
Total		72	\$3,899,552.85	100%	0	\$0.00		0	\$0
31404GR94	SUNTRUST MORTGAGE INC.	2	\$101,677.19	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$4,524,036.72	97.8%	0	\$0.00	NA	0	\$0
Total		83	\$4,625,713.91	100%	0	\$0.00		0	\$0
31404GRH6	SUNTRUST MORTGAGE INC.	20	\$1,138,017.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,138,017.00	100%	0	\$0.00		0	\$0
31404GRJ2	SUNTRUST MORTGAGE INC.	27	\$1,540,709.49	95.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,732.60	4.33%	0	\$0.00	NA	0	\$0
Total		28	\$1,610,442.09	100%	0	\$0.00		0	\$0
31404GRK9	SUNTRUST MORTGAGE INC.	42	\$2,250,635.28	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,250,635.28	100%	0	\$0.00		0	\$0
31404GRL7	SUNTRUST MORTGAGE INC.	58	\$3,041,639.93	100%	0	\$0.00	NA	0	\$0
Total		58	\$3,041,639.93	100%	0	\$0.00		0	\$0
31404GRM5	SUNTRUST MORTGAGE INC.	49	\$2,721,924.04	100%	0	\$0.00	NA	0	\$0
Total		49	\$2,721,924.04	100%	0	\$0.00		0	\$0
31404GRN3	SUNTRUST MORTGAGE INC.	6	\$384,151.25	8.55%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,108,824.92	91.45%	0	\$0.00	NA	0	\$0
Total		82	\$4,492,976.17	100%	0	\$0.00		0	\$0

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31404GRP8	SUNTRUST MORTGAGE INC.	21	\$1,100,927.75	29.88%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,583,711.46	70.12%	0	\$0.00	NA	0	\$0
Total		69	\$3,684,639.21	100%	0	\$0.00		0	\$0
31404GRQ6	SUNTRUST MORTGAGE INC.	16	\$875,623.77	29.03%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,141,103.86	70.97%	0	\$0.00	NA	0	\$0
Total		56	\$3,016,727.63	100%	0	\$0.00		0	\$0
31404GRR4	SUNTRUST MORTGAGE INC.	17	\$972,085.75	56.05%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$762,364.61	43.95%	0	\$0.00	NA	0	\$0
Total		30	\$1,734,450.36	100%	0	\$0.00		0	\$0
31404GRS2	SUNTRUST MORTGAGE INC.	41	\$6,170,538.07	41.17%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,815,853.18	58.83%	0	\$0.00	NA	0	\$0
Total		91	\$14,986,391.25	100%	0	\$0.00		0	\$0
31404GRT0	SUNTRUST MORTGAGE INC.	82	\$10,876,934.41	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,876,934.41	100%	0	\$0.00		0	\$0
31404GRU7	SUNTRUST MORTGAGE INC.	13	\$1,518,612.85	12.19%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,934,301.26	87.81%	0	\$0.00	NA	0	\$0
Total		92	\$12,452,914.11	100%	0	\$0.00		0	\$0
31404GRV5	SUNTRUST MORTGAGE INC.	67	\$9,402,850.63	100%	0	\$0.00	NA	0	\$0
Total		67	\$9,402,850.63	100%	0	\$0.00		0	\$0
31404GRW3	SUNTRUST MORTGAGE INC.	28	\$2,827,999.56	21.74%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,180,270.85	78.26%	0	\$0.00	NA	0	\$0
Total		110	\$13,008,270.41	100%	0	\$0.00		0	\$0
31404GRX1	SUNTRUST MORTGAGE INC.	33	\$3,982,967.46	45.74%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,724,774.10	54.26%	0	\$0.00	NA	0	\$0
Total		77	\$8,707,741.56	100%	0	\$0.00		0	\$0
31404GRY9	SUNTRUST MORTGAGE INC.	57	\$7,460,047.71	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,460,047.71	100%	0	\$0.00		0	\$0

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31404GRZ6	SUNTRUST MORTGAGE INC.	9	\$828,237.38	15.65%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,465,685.63	84.35%	0	\$0.00	NA	0	\$0
Total		56	\$5,293,923.01	100%	0	\$0.00		0	\$0
31404GSA0	SUNTRUST MORTGAGE INC.	26	\$1,486,809.81	58.11%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,071,800.53	41.89%	0	\$0.00	NA	0	\$0
Total		48	\$2,558,610.34	100%	0	\$0.00		0	\$0
31404GSB8	SUNTRUST MORTGAGE INC.	14	\$714,919.07	17.77%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,308,239.11	82.23%	0	\$0.00	NA	0	\$0
Total		77	\$4,023,158.18	100%	0	\$0.00		0	\$0
31404GSC6	SUNTRUST MORTGAGE INC.	13	\$1,026,510.97	33.39%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,048,225.21	66.61%	0	\$0.00	NA	0	\$0
Total		39	\$3,074,736.18	100%	0	\$0.00		0	\$0
31404GSD4	SUNTRUST MORTGAGE INC.	28	\$2,558,879.63	49.89%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,570,003.43	50.11%	0	\$0.00	NA	0	\$0
Total		56	\$5,128,883.06	100%	0	\$0.00		0	\$0
31404GSE2	SUNTRUST MORTGAGE INC.	14	\$2,679,637.78	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,679,637.78	100%	0	\$0.00		0	\$0
31404GSF9	SUNTRUST MORTGAGE INC.	21	\$2,039,609.69	22.8%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,905,042.89	77.2%	0	\$0.00	NA	0	\$0
Total		92	\$8,944,652.58	100%	0	\$0.00		0	\$0
31404GSG7	SUNTRUST MORTGAGE INC.	26	\$3,280,601.66	22.98%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,994,704.53	77.02%	0	\$0.00	NA	0	\$0
Total		110	\$14,275,306.19	100%	0	\$0.00		0	\$0
31404GSH5	SUNTRUST MORTGAGE INC.	17	\$3,657,529.97	31.01%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,136,479.80	68.99%	0	\$0.00	NA	0	\$0
Total		51	\$11,794,009.77	100%	0	\$0.00		0	\$0
31404GSJ1	SUNTRUST	2	\$378,279.44	3.32%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	52	\$11,026,680.96	96.68%	0	\$0.00	NA	0
Total			54	\$11,404,960.40	100%	0	\$0.00		0
31404GSK8		SUNTRUST MORTGAGE INC.	5	\$1,225,493.27	10.15%	0	\$0.00	NA	0
		Unavailable	46	\$10,846,412.56	89.85%	0	\$0.00	NA	0
Total			51	\$12,071,905.83	100%	0	\$0.00		0
31404GSL6		SUNTRUST MORTGAGE INC.	13	\$1,031,323.91	34.72%	0	\$0.00	NA	0
		Unavailable	24	\$1,939,155.72	65.28%	0	\$0.00	NA	0
Total			37	\$2,970,479.63	100%	0	\$0.00		0
31404GUG4		HOME STAR MORTGAGE SERVICES, LLC	2	\$312,100.00	2.98%	0	\$0.00	NA	0
		Unavailable	57	\$10,145,680.00	97.02%	0	\$0.00	NA	0
Total			59	\$10,457,780.00	100%	0	\$0.00		0
31404GUK5		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,057,722.00	6.68%	0	\$0.00	NA	0
		Unavailable	85	\$14,769,973.00	93.32%	0	\$0.00	NA	0
Total			92	\$15,827,695.00	100%	0	\$0.00		0
31404GUL3		HOME STAR MORTGAGE SERVICES, LLC	1	\$176,500.00	36.44%	0	\$0.00	NA	0
		Unavailable	2	\$307,850.00	63.56%	0	\$0.00	NA	0
Total			3	\$484,350.00	100%	0	\$0.00		0
31404GUM1		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,555,130.00	25.88%	0	\$0.00	NA	0
		Unavailable	44	\$7,318,375.00	74.12%	0	\$0.00	NA	0
Total			55	\$9,873,505.00	100%	0	\$0.00		0
31404GUP4		Unavailable	33	\$5,643,139.00	100%	0	\$0.00	NA	0
Total			33	\$5,643,139.00	100%	0	\$0.00		0
31404GUQ2		HOME STAR MORTGAGE SERVICES, LLC	3	\$397,000.00	8.13%	0	\$0.00	NA	0
		Unavailable	24	\$4,485,950.00	91.87%	0	\$0.00	NA	0
Total			27	\$4,882,950.00	100%	0	\$0.00		0

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31404GVK4	THE LEADER MORTGAGE COMPANY	1	\$50,690.46	22.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$177,674.01	77.8%	0	\$0.00	NA	0	\$0
Total		3	\$228,364.47	100%	0	\$0.00		0	\$0
31404GVM0	THE LEADER MORTGAGE COMPANY	1	\$110,937.10	12.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$784,901.08	87.62%	0	\$0.00	NA	0	\$0
Total		9	\$895,838.18	100%	0	\$0.00		0	\$0
31404GWG2	Unavailable	20	\$3,188,849.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,188,849.70	100%	0	\$0.00		0	\$0
31404GWH0	AEGIS MORTGAGE CORPORATION	3	\$452,076.02	10.13%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,008,521.35	89.87%	0	\$0.00	NA	0	\$0
Total		22	\$4,460,597.37	100%	0	\$0.00		0	\$0
31404GWJ6	Unavailable	14	\$1,885,450.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,885,450.00	100%	0	\$0.00		0	\$0
31404GWK3	Unavailable	12	\$1,226,259.77	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,226,259.77	100%	0	\$0.00		0	\$0
31404GWL1	Unavailable	8	\$1,582,500.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,582,500.00	100%	0	\$0.00		0	\$0
31404GWM9	Unavailable	10	\$1,103,465.48	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,103,465.48	100%	0	\$0.00		0	\$0
31404GWN7	Unavailable	9	\$1,065,436.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,065,436.00	100%	0	\$0.00		0	\$0
31404GWQ0	Unavailable	8	\$1,094,391.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,094,391.62	100%	0	\$0.00		0	\$0
31404GYM7	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,733,397.63	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,733,397.63	100%	0	\$0.00		0	\$0
31404GYN5	LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,493,534.97	100%	0	\$0.00	NA	0	\$0
Total		53	\$9,493,534.97	100%	0	\$0.00		0	\$0
31404GYP0	LEHMAN BROTHERS HOLDINGS, INC.	44	\$8,306,695.09	100%	0	\$0.00	NA	0	\$0

Total			44	\$8,306,695.09	100%	0	\$0.00		0	\$0.00
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
	Unavailable	2	\$389,047.41	8.47%	0	\$0.00	NA	0	\$0
Total		43	\$4,592,016.28	100%	0	\$0.00		0	\$0
31404HKT5	AMERICAN HOME FUNDING INC.	50	\$6,896,106.63	97.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,000.00	2.21%	0	\$0.00	NA	0	\$0
Total		51	\$7,052,106.63	100%	0	\$0.00		0	\$0
31404HMQ9	UNION PLANTERS BANK NA	16	\$1,568,372.61	75.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$508,436.06	24.48%	0	\$0.00	NA	0	\$0
Total		21	\$2,076,808.67	100%	0	\$0.00		0	\$0
31404HQ85	Unavailable	48	\$8,585,736.58	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,585,736.58	100%	0	\$0.00		0	\$0
31404HQ93	Unavailable	67	\$10,996,450.00	100%	0	\$0.00	NA	0	\$0
Total		67	\$10,996,450.00	100%	0	\$0.00		0	\$0
31404HRA9	Unavailable	50	\$7,587,433.09	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,587,433.09	100%	0	\$0.00		0	\$0
31404HRB7	Unavailable	63	\$9,314,882.91	100%	0	\$0.00	NA	0	\$0
Total		63	\$9,314,882.91	100%	0	\$0.00		0	\$0
31404HRC5	Unavailable	24	\$3,023,106.98	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,023,106.98	100%	0	\$0.00		0	\$0
31404HRE1	Unavailable	20	\$1,974,602.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,974,602.70	100%	0	\$0.00		0	\$0
31404HVJ5	UNIVERSAL MORTGAGE CORPORATION	3	\$499,800.00	16.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,517,498.75	83.44%	0	\$0.00	NA	0	\$0
Total		19	\$3,017,298.75	100%	0	\$0.00		0	\$0
31404HVK2	UNIVERSAL MORTGAGE CORPORATION	12	\$1,842,728.65	36.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,175,263.13	63.28%	0	\$0.00	NA	0	\$0
Total		34	\$5,017,991.78	100%	0	\$0.00		0	\$0
31404HVL0		4	\$467,268.00	20.88%	0	\$0.00	NA	0	\$0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	12	\$1,770,578.10	79.12%	0	\$0.00	NA	0
Total			16	\$2,237,846.10	100%	0	\$0.00		0
31404HVM8		UNIVERSAL MORTGAGE CORPORATION	6	\$531,200.00	28.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,340,821.80	71.62%	0	\$0.00	NA	0
Total			16	\$1,872,021.80	100%	0	\$0.00		0
31404HVP1		UNIVERSAL MORTGAGE CORPORATION	16	\$2,248,748.00	44.89%	0	\$0.00	NA	0
		Unavailable	17	\$2,760,965.00	55.11%	0	\$0.00	NA	0
Total			33	\$5,009,713.00	100%	0	\$0.00		0
31404HVQ9		Unavailable	8	\$488,910.97	100%	0	\$0.00	NA	0
Total			8	\$488,910.97	100%	0	\$0.00		0
31404HVS5		NATIONAL CITY MORTGAGE COMPANY	17	\$2,732,910.15	68.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,256,741.60	31.5%	0	\$0.00	NA	0
Total			25	\$3,989,651.75	100%	0	\$0.00		0
31404HVT3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,301,487.90	46.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,492,610.64	53.42%	0	\$0.00	NA	0
Total			13	\$2,794,098.54	100%	0	\$0.00		0
31404HVU0		NATIONAL CITY MORTGAGE COMPANY	9	\$1,717,619.76	93.81%	0	\$0.00	NA	0
		Unavailable	1	\$113,400.00	6.19%	0	\$0.00	NA	0
Total			10	\$1,831,019.76	100%	0	\$0.00		0
31404HW47		KB HOME MORTGAGE COMPANY	9	\$1,487,060.24	100%	0	\$0.00	NA	0
Total			9	\$1,487,060.24	100%	0	\$0.00		0
31404HW54		KB HOME MORTGAGE COMPANY	15	\$2,974,025.86	100%	0	\$0.00	NA	0
Total			15	\$2,974,025.86	100%	0	\$0.00		0
31404HW62		KB HOME MORTGAGE COMPANY	12	\$1,982,450.00	100%	0	\$0.00	NA	0
Total			12	\$1,982,450.00	100%	0	\$0.00		0

31404HW70	KB HOME MORTGAGE COMPANY	12	\$1,989,290.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,989,290.00	100%	0	\$0.00		0	\$0
31404HW88	KB HOME MORTGAGE COMPANY	16	\$2,974,233.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,974,233.00	100%	0	\$0.00		0	\$0
31404HW96	KB HOME MORTGAGE COMPANY	9	\$2,012,742.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,012,742.00	100%	0	\$0.00		0	\$0
31404HWE5	NATIONAL CITY MORTGAGE COMPANY	6	\$378,330.42	74.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$127,754.53	25.24%	0	\$0.00	NA	0	\$0
Total		9	\$506,084.95	100%	0	\$0.00		0	\$0
31404HWM7	NATIONAL CITY MORTGAGE COMPANY	3	\$252,646.67	100%	0	\$0.00	NA	0	\$0
Total		3	\$252,646.67	100%	0	\$0.00		0	\$0
31404HWN5	NATIONAL CITY MORTGAGE COMPANY	8	\$908,764.20	100%	0	\$0.00	NA	0	\$0
Total		8	\$908,764.20	100%	0	\$0.00		0	\$0
31404HXA2	KB HOME MORTGAGE COMPANY	11	\$1,983,179.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,983,179.00	100%	0	\$0.00		0	\$0
31404HXB0	KB HOME MORTGAGE COMPANY	5	\$994,900.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$994,900.00	100%	0	\$0.00		0	\$0
31404HXC8	KB HOME MORTGAGE COMPANY	6	\$1,073,302.02	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,073,302.02	100%	0	\$0.00		0	\$0
31404HXD6	KB HOME MORTGAGE COMPANY	10	\$1,984,708.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,984,708.00	100%	0	\$0.00		0	\$0
31404HXE4	KB HOME MORTGAGE COMPANY	8	\$1,486,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,486,700.00	100%	0	\$0.00		0	\$0
31404HXF1		15	\$2,971,522.00	100%	0	\$0.00	NA	0	\$0

		KB HOME MORTGAGE COMPANY							
Total			15	\$2,971,522.00	100%	0	\$0.00	0	\$0.00
31404HXG9		KB HOME MORTGAGE COMPANY	8	\$1,487,252.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,487,252.00	100%	0	\$0.00	0	\$0.00
31404HXH7		KB HOME MORTGAGE COMPANY	19	\$3,298,889.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,298,889.00	100%	0	\$0.00	0	\$0.00
31404HXJ3		KB HOME MORTGAGE COMPANY	16	\$2,019,199.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,019,199.00	100%	0	\$0.00	0	\$0.00
31404HXK0		KB HOME MORTGAGE COMPANY	9	\$1,515,172.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,515,172.00	100%	0	\$0.00	0	\$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	\$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	\$0.00
31404HYL7		IRWIN MORTGAGE CORPORATION	4	\$915,472.93	18.31%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,084,985.44	81.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	42	\$6,605,463.67	76.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$5,588,754.05	60.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$5,974,049.00	82.14%	0	\$0.00	NA	\$0.00

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Total			38	\$7,273,045.00	100%	0	\$0.00		0	\$0.
31404J2B0		COUNTRYWIDE HOME LOANS, INC.	3	\$541,703.42	2.17%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$24,465,606.94	97.83%	0	\$0.00	NA	0	\$0.
Total			145	\$25,007,310.36	100%	0	\$0.00		0	\$0.
31404J2C8		COUNTRYWIDE HOME LOANS, INC.	4	\$429,600.00	41.44%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$607,000.00	58.56%	0	\$0.00	NA	0	\$0.
Total			10	\$1,036,600.00	100%	0	\$0.00		0	\$0.
31404J2D6		COUNTRYWIDE HOME LOANS, INC.	61	\$6,666,712.89	72.14%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,574,930.00	27.86%	0	\$0.00	NA	0	\$0.
Total			85	\$9,241,642.89	100%	0	\$0.00		0	\$0.
31404J2E4		Unavailable	15	\$1,869,050.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,869,050.00	100%	0	\$0.00		0	\$0.
31404J2F1		COUNTRYWIDE HOME LOANS, INC.	4	\$656,200.00	42.11%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$902,150.00	57.89%	0	\$0.00	NA	0	\$0.
Total			10	\$1,558,350.00	100%	0	\$0.00		0	\$0.
31404J2G9		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	6.88%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,896,050.00	93.12%	0	\$0.00	NA	0	\$0.
Total			16	\$2,036,050.00	100%	0	\$0.00		0	\$0.
31404J2H7		Unavailable	22	\$2,602,917.44	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,602,917.44	100%	0	\$0.00		0	\$0.
31404J2J3		COUNTRYWIDE HOME LOANS, INC.	120	\$12,610,207.00	80.33%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,087,109.00	19.67%	0	\$0.00	NA	0	\$0.
Total			148	\$15,697,316.00	100%	0	\$0.00		0	\$0.
31404J2K0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,633,555.87	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,633,555.87	100%	0	\$0.00		0	\$0.
31404J2L8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,398,039.14	74.79%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,145,362.54	25.21%	0	\$0.00	NA	0	\$0.
Total			46	\$4,543,401.68	100%	0	\$0.00		0	\$0.

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31404J2M6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,167,255.00	47.37%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,407,558.89	52.63%	0	\$0.00	NA	0	\$0
Total		45	\$4,574,813.89	100%	0	\$0.00		0	\$0
31404J2N4	Unavailable	16	\$1,903,327.73	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,903,327.73	100%	0	\$0.00		0	\$0
31404J2P9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,228,985.00	59.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$820,800.00	40.04%	0	\$0.00	NA	0	\$0
Total		18	\$2,049,785.00	100%	0	\$0.00		0	\$0
31404J2Q7	COUNTRYWIDE HOME LOANS, INC.	32	\$3,994,761.00	45.43%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,797,532.22	54.57%	0	\$0.00	NA	0	\$0
Total		67	\$8,792,293.22	100%	0	\$0.00		0	\$0
31404J2R5	Unavailable	15	\$1,780,706.72	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,780,706.72	100%	0	\$0.00		0	\$0
31404J2S3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,425.00	34.16%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,284,381.00	65.84%	0	\$0.00	NA	0	\$0
Total		17	\$3,469,806.00	100%	0	\$0.00		0	\$0
31404J2T1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,368,920.00	47.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,517,058.02	52.57%	0	\$0.00	NA	0	\$0
Total		18	\$2,885,978.02	100%	0	\$0.00		0	\$0
31404J2U8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,750.00	43.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,145,230.00	56.39%	0	\$0.00	NA	0	\$0
Total		22	\$3,803,980.00	100%	0	\$0.00		0	\$0
31404J2W4	COUNTRYWIDE HOME LOANS, INC.	6	\$825,721.26	33.07%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,671,412.89	66.93%	0	\$0.00	NA	0	\$0
Total		20	\$2,497,134.15	100%	0	\$0.00		0	\$0
31404J3A1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,014,084.00	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,429,304.93	80.71%	0	\$0.00	NA	0	\$0
Total		81	\$10,443,388.93	100%	0	\$0.00		0	\$0

31404J3B9	COUNTRYWIDE HOME LOANS, INC.	62	\$3,117,822.60	25.32%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$9,196,069.97	74.68%	0	\$0.00	NA	0	\$0
Total		227	\$12,313,892.57	100%	0	\$0.00		0	\$0
31404J3C7	COUNTRYWIDE HOME LOANS, INC.	60	\$5,417,915.00	35.82%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$9,708,637.49	64.18%	0	\$0.00	NA	0	\$0
Total		167	\$15,126,552.49	100%	0	\$0.00		0	\$0
31404J3D5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,852,830.00	11.55%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$29,508,138.26	88.45%	0	\$0.00	NA	0	\$0
Total		140	\$33,360,968.26	100%	0	\$0.00		0	\$0
31404J3E3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,649.88	22.93%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$13,163,462.24	77.07%	1	\$99,499.89	NA	0	\$0
Total		175	\$17,079,112.12	100%	1	\$99,499.89		0	\$0
31404J3F0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,935.00	20.55%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,064,382.19	79.45%	0	\$0.00	NA	0	\$0
Total		76	\$16,443,317.19	100%	0	\$0.00		0	\$0
31404J3G8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,171.54	16.62%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$17,499,044.86	83.38%	0	\$0.00	NA	0	\$0
Total		122	\$20,988,216.40	100%	0	\$0.00		0	\$0
31404J3K9	COUNTRYWIDE HOME LOANS, INC.	83	\$12,988,518.19	28.15%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$33,154,202.24	71.85%	0	\$0.00	NA	0	\$0
Total		284	\$46,142,720.43	100%	0	\$0.00		0	\$0
31404J3L7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,535,984.00	8.22%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$50,656,640.20	91.78%	0	\$0.00	NA	0	\$0
Total		277	\$55,192,624.20	100%	0	\$0.00		0	\$0
31404J3M5	COUNTRYWIDE HOME LOANS, INC.	102	\$13,090,442.89	23.44%	0	\$0.00	NA	0	\$0
	Unavailable	328	\$42,761,506.73	76.56%	0	\$0.00	NA	0	\$0
Total		430	\$55,851,949.62	100%	0	\$0.00		0	\$0

31404J3N3	COUNTRYWIDE HOME LOANS, INC.	66	\$4,360,154.00	35.74%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$7,838,353.41	64.26%	0	\$0.00	NA	0	\$0
Total		183	\$12,198,507.41	100%	0	\$0.00		0	\$0
31404J3P8	COUNTRYWIDE HOME LOANS, INC.	55	\$5,408,501.00	24.39%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$16,767,689.52	75.61%	0	\$0.00	NA	0	\$0
Total		225	\$22,176,190.52	100%	0	\$0.00		0	\$0
31404J3Q6	COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,590.96	26.63%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$14,361,222.68	73.37%	0	\$0.00	NA	0	\$0
Total		86	\$19,574,813.64	100%	0	\$0.00		0	\$0
31404J3R4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,686,778.00	13.67%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$23,292,451.63	86.33%	0	\$0.00	NA	0	\$0
Total		207	\$26,979,229.63	100%	0	\$0.00		0	\$0
31404J3S2	COUNTRYWIDE HOME LOANS, INC.	68	\$4,730,688.97	26.95%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$12,820,062.85	73.05%	1	\$80,592.54	NA	0	\$0
Total		256	\$17,550,751.82	100%	1	\$80,592.54		0	\$0
31404J3T0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,691.04	16.97%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$25,504,198.51	83.03%	0	\$0.00	NA	0	\$0
Total		132	\$30,717,889.55	100%	0	\$0.00		0	\$0
31404J3V5	COUNTRYWIDE HOME LOANS, INC.	93	\$12,312,653.54	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	599	\$97,293,718.05	88.77%	0	\$0.00	NA	0	\$0
Total		692	\$109,606,371.59	100%	0	\$0.00		0	\$0
31404J3Y9	COUNTRYWIDE HOME LOANS, INC.	126	\$27,569,805.66	13.56%	0	\$0.00	NA	0	\$0
	Unavailable	765	\$175,731,876.72	86.44%	0	\$0.00	NA	0	\$0
Total		891	\$203,301,682.38	100%	0	\$0.00		0	\$0
31404J3Z6	COUNTRYWIDE HOME LOANS, INC.	1	\$228,171.79	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,093,233.22	82.73%	0	\$0.00	NA	0	\$0
Total		7	\$1,321,405.01	100%	0	\$0.00		0	\$0
31404J4A0	COUNTRYWIDE HOME	3	\$526,861.40	26.14%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	7	\$1,488,815.14	73.86%	0	\$0.00	NA	0	\$0
Total			10	\$2,015,676.54	100%	0	\$0.00		0	\$0
31404J4B8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,999,820.00	72.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$775,392.74	27.94%	0	\$0.00	NA	0	\$0
Total			24	\$2,775,212.74	100%	0	\$0.00		0	\$0
31404J4C6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,013.00	28.8%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,877,750.00	71.2%	0	\$0.00	NA	0	\$0
Total			36	\$4,041,763.00	100%	0	\$0.00		0	\$0
31404J4D4		COUNTRYWIDE HOME LOANS, INC.	5	\$447,105.00	35.75%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$803,480.00	64.25%	0	\$0.00	NA	0	\$0
Total			12	\$1,250,585.00	100%	0	\$0.00		0	\$0
31404J4E2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,907,086.00	85.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$330,081.42	14.75%	0	\$0.00	NA	0	\$0
Total			20	\$2,237,167.42	100%	0	\$0.00		0	\$0
31404J4G7		COUNTRYWIDE HOME LOANS, INC.	9	\$949,529.24	90.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,500.00	9.83%	0	\$0.00	NA	0	\$0
Total			10	\$1,053,029.24	100%	0	\$0.00		0	\$0
31404J4H5		COUNTRYWIDE HOME LOANS, INC.	267	\$40,866,779.61	57.26%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$30,498,389.42	42.74%	0	\$0.00	NA	0	\$0
Total			435	\$71,365,169.03	100%	0	\$0.00		0	\$0
31404J4J1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,271,289.55	87.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$613,000.00	12.55%	0	\$0.00	NA	0	\$0
Total			31	\$4,884,289.55	100%	0	\$0.00		0	\$0
31404J4K8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,877,916.00	66.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,435,770.00	33.28%	0	\$0.00	NA	0	\$0
Total			22	\$4,313,686.00	100%	0	\$0.00		0	\$0
31404J4L6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,954,003.50	45.49%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$7,133,672.00	54.51%	0	\$0.00	NA	0	\$0
Total			76	\$13,087,675.50	100%	0	\$0.00		0	\$0
31404J4M4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,600,098.87	43.16%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,376,400.00	56.84%	0	\$0.00	NA	0	\$0
Total			73	\$12,976,498.87	100%	0	\$0.00		0	\$0
31404J4N2		COUNTRYWIDE HOME LOANS, INC.	55	\$8,380,083.26	76.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,510,650.00	23.05%	0	\$0.00	NA	0	\$0
Total			68	\$10,890,733.26	100%	0	\$0.00		0	\$0
31404J4P7		Unavailable	25	\$4,749,010.04	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,749,010.04	100%	0	\$0.00		0	\$0
31404J4Q5		Unavailable	65	\$12,930,549.79	100%	0	\$0.00	NA	0	\$0
Total			65	\$12,930,549.79	100%	0	\$0.00		0	\$0
31404J4R3		Unavailable	26	\$4,676,413.27	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,676,413.27	100%	0	\$0.00		0	\$0
31404J4S1		Unavailable	54	\$10,911,442.91	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,911,442.91	100%	0	\$0.00		0	\$0
31404J4T9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,648.89	16.79%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,984,485.28	83.21%	0	\$0.00	NA	0	\$0
Total			55	\$9,595,134.17	100%	0	\$0.00		0	\$0
31404J4U6		COUNTRYWIDE HOME LOANS, INC.	75	\$12,059,629.67	48.23%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,944,849.73	51.77%	0	\$0.00	NA	0	\$0
Total			137	\$25,004,479.40	100%	0	\$0.00		0	\$0
31404J4V4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,088.52	54.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$862,400.06	45.71%	0	\$0.00	NA	0	\$0
Total			14	\$1,886,488.58	100%	0	\$0.00		0	\$0
31404J4W2		COUNTRYWIDE HOME LOANS, INC.	4	\$620,750.00	7.66%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,486,849.28	92.34%	0	\$0.00	NA	0	\$0
Total			45	\$8,107,599.28	100%	0	\$0.00		0	\$0
31404J4Y8			38	\$2,448,308.27	30.42%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	91	\$5,599,932.34	69.58%	0	\$0.00	NA	0
Total			129	\$8,048,240.61	100%	0	\$0.00		0
31404J4Z5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,489,650.00	7.06%	0	\$0.00	NA	0
		Unavailable	98	\$19,606,700.00	92.94%	0	\$0.00	NA	0
Total			106	\$21,096,350.00	100%	0	\$0.00		0
31404J5A9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,091,509.00	33.31%	0	\$0.00	NA	0
		Unavailable	83	\$8,192,252.94	66.69%	0	\$0.00	NA	0
Total			125	\$12,283,761.94	100%	0	\$0.00		0
31404J5B7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,492,418.19	18.33%	0	\$0.00	NA	0
		Unavailable	156	\$24,469,443.91	81.67%	0	\$0.00	NA	0
Total			194	\$29,961,862.10	100%	0	\$0.00		0
31404J5D3		COUNTRYWIDE HOME LOANS, INC.	103	\$17,443,484.29	16.99%	0	\$0.00	NA	0
		Unavailable	437	\$85,196,609.12	83.01%	0	\$0.00	NA	0
Total			540	\$102,640,093.41	100%	0	\$0.00		0
31404J5G6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,752.31	47.74%	0	\$0.00	NA	0
		Unavailable	10	\$2,039,139.35	52.26%	0	\$0.00	NA	0
Total			21	\$3,901,891.66	100%	0	\$0.00		0
31404J5H4		Unavailable	20	\$3,320,567.09	100%	0	\$0.00	NA	0
Total			20	\$3,320,567.09	100%	0	\$0.00		0
31404J5J0		Unavailable	9	\$2,050,932.37	100%	0	\$0.00	NA	0
Total			9	\$2,050,932.37	100%	0	\$0.00		0
31404J5K7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,689,218.66	49.64%	0	\$0.00	NA	0
		Unavailable	25	\$4,756,850.00	50.36%	0	\$0.00	NA	0
Total			56	\$9,446,068.66	100%	0	\$0.00		0
31404J5L5		COUNTRYWIDE HOME LOANS, INC.	4	\$733,891.67	8.25%	0	\$0.00	NA	0
		Unavailable	43	\$8,156,974.84	91.75%	0	\$0.00	NA	0
Total			47	\$8,890,866.51	100%	0	\$0.00		0

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31404J5M3		COUNTRYWIDE HOME LOANS, INC.	5	\$973,673.07	29.75%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,299,342.00	70.25%	0	\$0.00	NA	0	\$0
Total			20	\$3,273,015.07	100%	0	\$0.00		0	\$0
31404J5N1		Unavailable	3	\$315,593.02	100%	0	\$0.00	NA	0	\$0
Total			3	\$315,593.02	100%	0	\$0.00		0	\$0
31404J5P6		COUNTRYWIDE HOME LOANS, INC.	3	\$589,000.00	7.05%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,761,000.00	92.95%	0	\$0.00	NA	0	\$0
Total			39	\$8,350,000.00	100%	0	\$0.00		0	\$0
31404J5Q4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,420,506.00	21.56%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,168,867.25	78.44%	0	\$0.00	NA	0	\$0
Total			36	\$6,589,373.25	100%	0	\$0.00		0	\$0
31404J5R2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,025.00	50.77%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,786,690.00	49.23%	0	\$0.00	NA	0	\$0
Total			44	\$7,691,715.00	100%	0	\$0.00		0	\$0
31404J5S0		COUNTRYWIDE HOME LOANS, INC.	47	\$8,326,589.00	81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,953,500.00	19%	0	\$0.00	NA	0	\$0
Total			56	\$10,280,089.00	100%	0	\$0.00		0	\$0
31404J5T8		Unavailable	43	\$8,471,690.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,471,690.00	100%	0	\$0.00		0	\$0
31404J5U5		Unavailable	63	\$11,588,255.62	100%	0	\$0.00	NA	0	\$0
Total			63	\$11,588,255.62	100%	0	\$0.00		0	\$0
31404J5V3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,310,636.43	62.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$802,806.60	37.99%	0	\$0.00	NA	0	\$0
Total			12	\$2,113,443.03	100%	0	\$0.00		0	\$0
31404J5W1		Unavailable	14	\$3,418,339.08	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,418,339.08	100%	0	\$0.00		0	\$0
31404J5X9		Unavailable	14	\$3,619,381.83	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,619,381.83	100%	0	\$0.00		0	\$0
31404J5Y7			20	\$3,231,251.00	86.29%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$513,500.00	13.71%	0	\$0.00	NA	0
Total			24	\$3,744,751.00	100%	0	\$0.00		0
31404J5Z4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,751,099.00	64.71%	0	\$0.00	NA	0
		Unavailable	7	\$954,900.00	35.29%	0	\$0.00	NA	0
Total			16	\$2,705,999.00	100%	0	\$0.00		0
31404J6A8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,614,925.20	58.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,883,300.00	41.87%	0	\$0.00	NA	0
Total			19	\$4,498,225.20	100%	0	\$0.00		0
31404J6B6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,099,249.00	49.91%	0	\$0.00	NA	0
		Unavailable	26	\$4,113,500.00	50.09%	0	\$0.00	NA	0
Total			53	\$8,212,749.00	100%	0	\$0.00		0
31404J6C4		COUNTRYWIDE HOME LOANS, INC.	1	\$154,423.78	1.36%	0	\$0.00	NA	0
		Unavailable	58	\$11,200,573.15	98.64%	0	\$0.00	NA	0
Total			59	\$11,354,996.93	100%	0	\$0.00		0
31404J6D2		Unavailable	40	\$8,068,473.87	100%	0	\$0.00	NA	0
Total			40	\$8,068,473.87	100%	0	\$0.00		0
31404J6E0		Unavailable	15	\$3,321,620.00	100%	0	\$0.00	NA	0
Total			15	\$3,321,620.00	100%	0	\$0.00		0
31404J6F7		COUNTRYWIDE HOME LOANS, INC.	3	\$1,194,750.00	30.68%	0	\$0.00	NA	0
		Unavailable	14	\$2,699,646.70	69.32%	0	\$0.00	NA	0
Total			17	\$3,894,396.70	100%	0	\$0.00		0
31404J6G5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,864,419.32	30.62%	0	\$0.00	NA	0
		Unavailable	34	\$8,758,213.43	69.38%	0	\$0.00	NA	0
Total			51	\$12,622,632.75	100%	0	\$0.00		0
31404J6H3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,713,604.98	29.81%	0	\$0.00	NA	0
		Unavailable	92	\$6,388,768.32	70.19%	0	\$0.00	NA	0
Total			131	\$9,102,373.30	100%	0	\$0.00		0

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31404J6J9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,485,060.00	16.49%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$17,654,277.90	83.51%	0	\$0.00	NA	0	\$0
Total			95	\$21,139,337.90	100%	0	\$0.00		0	\$0
31404J6K6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,900.00	12.66%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$19,920,233.69	87.34%	0	\$0.00	NA	0	\$0
Total			174	\$22,808,133.69	100%	0	\$0.00		0	\$0
31404J6L4		COUNTRYWIDE HOME LOANS, INC.	47	\$3,149,813.11	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$10,737,621.54	77.32%	0	\$0.00	NA	0	\$0
Total			208	\$13,887,434.65	100%	0	\$0.00		0	\$0
31404J6M2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,993,300.00	9.31%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$29,164,418.29	90.69%	0	\$0.00	NA	0	\$0
Total			136	\$32,157,718.29	100%	0	\$0.00		0	\$0
31404J6N0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,351,077.00	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$13,281,068.03	79.85%	0	\$0.00	NA	0	\$0
Total			169	\$16,632,145.03	100%	0	\$0.00		0	\$0
31404J6P5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,598,642.48	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,466,730.01	82.37%	0	\$0.00	NA	0	\$0
Total			42	\$9,065,372.49	100%	0	\$0.00		0	\$0
31404J6Q3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,812,959.63	26.28%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,086,523.40	73.72%	0	\$0.00	NA	0	\$0
Total			41	\$6,899,483.03	100%	0	\$0.00		0	\$0
31404J6S9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,956,804.00	10.88%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$24,228,816.22	89.12%	0	\$0.00	NA	0	\$0
Total			129	\$27,185,620.22	100%	0	\$0.00		0	\$0
31404J6T7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,075,630.00	19.28%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$21,253,838.51	80.72%	0	\$0.00	NA	0	\$0
Total			116	\$26,329,468.51	100%	0	\$0.00		0	\$0
31404J6U4		COUNTRYWIDE HOME	16	\$734,896.00	29.26%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	28	\$1,776,313.87	70.74%	0	\$0.00	NA	0
Total			44	\$2,511,209.87	100%	0	\$0.00		0
31404J6V2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,427,686.00	17.82%	0	\$0.00	NA	0
		Unavailable	110	\$15,811,416.82	82.18%	0	\$0.00	NA	0
Total			137	\$19,239,102.82	100%	0	\$0.00		0
31404J6W0		COUNTRYWIDE HOME LOANS, INC.	89	\$15,471,433.00	15.91%	0	\$0.00	NA	0
		Unavailable	402	\$81,748,921.06	84.09%	0	\$0.00	NA	0
Total			491	\$97,220,354.06	100%	0	\$0.00		0
31404JAJ4		Unavailable	29	\$3,042,133.60	100%	0	\$0.00	NA	0
Total			29	\$3,042,133.60	100%	0	\$0.00		0
31404JAK1		WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	1.69%	0	\$0.00	NA	0
		Unavailable	58	\$6,554,757.28	98.31%	0	\$0.00	NA	0
Total			59	\$6,667,757.28	100%	0	\$0.00		0
31404JAL9		WELLS FARGO HOME MORTGAGE, INC.	1	\$89,810.50	1.94%	0	\$0.00	NA	0
		Unavailable	39	\$4,533,809.51	98.06%	0	\$0.00	NA	0
Total			40	\$4,623,620.01	100%	0	\$0.00		0
31404JAM7		WELLS FARGO HOME MORTGAGE, INC.	1	\$230,000.00	4.46%	0	\$0.00	NA	0
		Unavailable	44	\$4,931,477.88	95.54%	0	\$0.00	NA	0
Total			45	\$5,161,477.88	100%	0	\$0.00		0
31404JAN5		WELLS FARGO HOME MORTGAGE, INC.	3	\$354,359.97	6%	0	\$0.00	NA	0
		Unavailable	54	\$5,553,325.33	94%	0	\$0.00	NA	0
Total			57	\$5,907,685.30	100%	0	\$0.00		0
31404JAP0		WELLS FARGO HOME MORTGAGE, INC.	4	\$462,445.29	8.71%	0	\$0.00	NA	0
		Unavailable	44	\$4,848,943.23	91.29%	0	\$0.00	NA	0
Total			48	\$5,311,388.52	100%	0	\$0.00		0
31404JAQ8		WELLS FARGO HOME MORTGAGE, INC.	3	\$297,246.60	4.42%	0	\$0.00	NA	0
		Unavailable	62	\$6,420,650.91	95.58%	0	\$0.00	NA	0
Total			65	\$6,717,897.51	100%	0	\$0.00		0

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31404JAR6	WELLS FARGO HOME MORTGAGE, INC.	3	\$285,130.81	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,842,271.79	95.35%	0	\$0.00	NA	0	\$0
Total		60	\$6,127,402.60	100%	0	\$0.00		0	\$0
31404JB20	BANK OF AMERICA NA	17	\$1,746,623.55	61.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,098,990.68	38.62%	0	\$0.00	NA	0	\$0
Total		28	\$2,845,614.23	100%	0	\$0.00		0	\$0
31404JB38	BANK OF AMERICA NA	27	\$5,991,484.17	69.23%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,662,414.49	30.77%	0	\$0.00	NA	0	\$0
Total		37	\$8,653,898.66	100%	0	\$0.00		0	\$0
31404JB46	BANK OF AMERICA NA	22	\$1,551,980.30	66.96%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$765,920.00	33.04%	0	\$0.00	NA	0	\$0
Total		33	\$2,317,900.30	100%	0	\$0.00		0	\$0
31404JB53	BANK OF AMERICA NA	34	\$3,423,769.72	86.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$518,100.00	13.14%	0	\$0.00	NA	0	\$0
Total		39	\$3,941,869.72	100%	0	\$0.00		0	\$0
31404JB61	BANK OF AMERICA NA	53	\$9,444,802.44	96.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$332,000.00	3.4%	0	\$0.00	NA	0	\$0
Total		55	\$9,776,802.44	100%	0	\$0.00		0	\$0
31404JB79	BANK OF AMERICA NA	21	\$4,254,905.68	78.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,176,363.88	21.66%	0	\$0.00	NA	0	\$0
Total		27	\$5,431,269.56	100%	0	\$0.00		0	\$0
31404JBX2	BANK OF AMERICA NA	7	\$1,374,935.27	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,374,935.27	100%	0	\$0.00		0	\$0
31404JBY0	BANK OF AMERICA NA	140	\$27,867,142.37	31.45%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$60,754,032.94	68.55%	0	\$0.00	NA	0	\$0
Total		388	\$88,621,175.31	100%	0	\$0.00		0	\$0
31404JBZ7	BANK OF AMERICA NA	16	\$1,076,470.76	54.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$895,280.00	45.41%	0	\$0.00	NA	0	\$0
Total		28	\$1,971,750.76	100%	0	\$0.00		0	\$0
31404JC52	UNION PLANTERS BANK NA	13	\$2,149,083.90	15.04%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,141,613.12	84.96%	0	\$0.00	NA	0	\$0
Total		83	\$14,290,697.02	100%	0	\$0.00		0	\$0

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31404JCL7	UNION PLANTERS BANK NA	9	\$837,924.96	35.7%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,509,326.75	64.3%	0	\$0.00	NA	0	\$0
Total		23	\$2,347,251.71	100%	0	\$0.00		0	\$0
31404JCM5	Unavailable	73	\$4,020,960.17	100%	0	\$0.00	NA	0	\$0
Total		73	\$4,020,960.17	100%	0	\$0.00		0	\$0
31404JCN3	UNION PLANTERS BANK NA	34	\$3,301,392.43	28.14%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,432,433.16	71.86%	0	\$0.00	NA	0	\$0
Total		121	\$11,733,825.59	100%	0	\$0.00		0	\$0
31404JCP8	UNION PLANTERS BANK NA	93	\$5,725,527.71	84.76%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,029,788.95	15.24%	0	\$0.00	NA	0	\$0
Total		111	\$6,755,316.66	100%	0	\$0.00		0	\$0
31404JCQ6	UNION PLANTERS BANK NA	1	\$99,905.11	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,816,483.89	97.45%	0	\$0.00	NA	0	\$0
Total		41	\$3,916,389.00	100%	0	\$0.00		0	\$0
31404JCR4	Unavailable	30	\$1,827,476.76	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,827,476.76	100%	0	\$0.00		0	\$0
31404JCS2	Unavailable	16	\$1,601,514.27	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,601,514.27	100%	0	\$0.00		0	\$0
31404JCT0	UNION PLANTERS BANK NA	93	\$15,743,122.86	85.92%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,580,885.21	14.08%	0	\$0.00	NA	0	\$0
Total		106	\$18,324,008.07	100%	0	\$0.00		0	\$0
31404JCU7	UNION PLANTERS BANK NA	82	\$21,032,829.66	72.67%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,910,946.87	27.33%	0	\$0.00	NA	0	\$0
Total		114	\$28,943,776.53	100%	0	\$0.00		0	\$0
31404JCV5	UNION PLANTERS BANK NA	86	\$14,813,649.46	82.5%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,142,275.43	17.5%	0	\$0.00	NA	0	\$0
Total		103	\$17,955,924.89	100%	0	\$0.00		0	\$0
31404JCW3	Unavailable	84	\$5,818,125.14	100%	0	\$0.00	NA	0	\$0
Total		84	\$5,818,125.14	100%	0	\$0.00		0	\$0

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31404JCX1	UNION PLANTERS BANK NA	1	\$71,500.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$20,200,943.33	99.65%	0	\$0.00	NA	0	\$0
Total		125	\$20,272,443.33	100%	0	\$0.00		0	\$0
31404JCY9	UNION PLANTERS BANK NA	34	\$4,023,666.73	58.13%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,897,707.05	41.87%	0	\$0.00	NA	0	\$0
Total		57	\$6,921,373.78	100%	0	\$0.00		0	\$0
31404JCZ6	UNION PLANTERS BANK NA	1	\$85,200.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,262,383.98	99.31%	0	\$0.00	NA	0	\$0
Total		75	\$12,347,583.98	100%	0	\$0.00		0	\$0
31404JF26	SUNTRUST MORTGAGE INC.	8	\$1,520,533.02	33.93%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,961,343.84	66.07%	0	\$0.00	NA	0	\$0
Total		22	\$4,481,876.86	100%	0	\$0.00		0	\$0
31404JF34	SUNTRUST MORTGAGE INC.	17	\$1,126,291.67	51.61%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,056,042.21	48.39%	0	\$0.00	NA	0	\$0
Total		33	\$2,182,333.88	100%	0	\$0.00		0	\$0
31404JF42	SUNTRUST MORTGAGE INC.	24	\$4,995,453.86	90.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$553,825.45	9.98%	0	\$0.00	NA	0	\$0
Total		27	\$5,549,279.31	100%	0	\$0.00		0	\$0
31404JFG5	SUNTRUST MORTGAGE INC.	11	\$1,381,340.60	28.09%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,536,203.27	71.91%	0	\$0.00	NA	0	\$0
Total		38	\$4,917,543.87	100%	0	\$0.00		0	\$0
31404JFH3	SUNTRUST MORTGAGE INC.	26	\$5,765,231.19	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$18,635,244.97	76.37%	0	\$0.00	NA	0	\$0
Total		109	\$24,400,476.16	100%	0	\$0.00		0	\$0
31404JFJ9	SUNTRUST MORTGAGE INC.	28	\$2,729,553.49	45%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,336,695.43	55%	0	\$0.00	NA	0	\$0
Total		62	\$6,066,248.92	100%	0	\$0.00		0	\$0

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31404JFK6	SUNTRUST MORTGAGE INC.	19	\$2,383,666.61	28.84%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,880,529.16	71.16%	0	\$0.00	NA	0	\$0
Total		65	\$8,264,195.77	100%	0	\$0.00		0	\$0
31404JFL4	SUNTRUST MORTGAGE INC.	14	\$1,885,359.36	49.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,892,381.80	50.09%	0	\$0.00	NA	0	\$0
Total		28	\$3,777,741.16	100%	0	\$0.00		0	\$0
31404JFM2	SUNTRUST MORTGAGE INC.	9	\$1,745,480.20	18.76%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,560,388.10	81.24%	0	\$0.00	NA	0	\$0
Total		39	\$9,305,868.30	100%	0	\$0.00		0	\$0
31404JFN0	SUNTRUST MORTGAGE INC.	2	\$388,608.19	12.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,636,729.91	87.15%	0	\$0.00	NA	0	\$0
Total		12	\$3,025,338.10	100%	0	\$0.00		0	\$0
31404JFP5	SUNTRUST MORTGAGE INC.	19	\$1,264,203.67	36.06%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,241,528.49	63.94%	0	\$0.00	NA	0	\$0
Total		54	\$3,505,732.16	100%	0	\$0.00		0	\$0
31404JFQ3	SUNTRUST MORTGAGE INC.	20	\$2,620,127.52	43.17%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,449,438.64	56.83%	0	\$0.00	NA	0	\$0
Total		47	\$6,069,566.16	100%	0	\$0.00		0	\$0
31404JFR1	SUNTRUST MORTGAGE INC.	7	\$1,417,994.73	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,992,893.81	80.87%	0	\$0.00	NA	0	\$0
Total		36	\$7,410,888.54	100%	0	\$0.00		0	\$0
31404JFS9	SUNTRUST MORTGAGE INC.	17	\$3,819,356.62	19.73%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,542,772.46	80.27%	0	\$0.00	NA	0	\$0
Total		87	\$19,362,129.08	100%	0	\$0.00		0	\$0
31404JFT7	SUNTRUST MORTGAGE INC.	26	\$5,644,356.51	36%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,034,552.00	64%	0	\$0.00	NA	0	\$0
Total		72	\$15,678,908.51	100%	0	\$0.00		0	\$0
31404JFU4	SUNTRUST	13	\$783,630.73	30.01%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	26	\$1,827,920.69	69.99%	0	\$0.00	NA	0
Total			39	\$2,611,551.42	100%	0	\$0.00		0
31404JFV2		SUNTRUST MORTGAGE INC.	13	\$1,228,404.12	30.34%	0	\$0.00	NA	0
		Unavailable	29	\$2,820,510.21	69.66%	0	\$0.00	NA	0
Total			42	\$4,048,914.33	100%	0	\$0.00		0
31404JFW0		SUNTRUST MORTGAGE INC.	6	\$765,474.17	40.04%	0	\$0.00	NA	0
		Unavailable	9	\$1,146,431.07	59.96%	0	\$0.00	NA	0
Total			15	\$1,911,905.24	100%	0	\$0.00		0
31404JFX8		SUNTRUST MORTGAGE INC.	6	\$1,612,832.53	47.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,803,854.51	52.8%	0	\$0.00	NA	0
Total			15	\$3,416,687.04	100%	0	\$0.00		0
31404JFY6		SUNTRUST MORTGAGE INC.	14	\$937,618.85	43.47%	0	\$0.00	NA	0
		Unavailable	20	\$1,219,082.05	56.53%	0	\$0.00	NA	0
Total			34	\$2,156,700.90	100%	0	\$0.00		0
31404JFZ3		SUNTRUST MORTGAGE INC.	13	\$1,621,376.86	46.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,872,276.03	53.59%	0	\$0.00	NA	0
Total			28	\$3,493,652.89	100%	0	\$0.00		0
31404JG25		GMAC MORTGAGE CORPORATION	106	\$20,365,352.47	60.06%	0	\$0.00	NA	0
		Unavailable	68	\$13,542,359.83	39.94%	0	\$0.00	NA	0
Total			174	\$33,907,712.30	100%	0	\$0.00		0
31404JG33		GMAC MORTGAGE CORPORATION	20	\$3,053,932.64	37.51%	0	\$0.00	NA	0
		Unavailable	34	\$5,087,312.06	62.49%	0	\$0.00	NA	0
Total			54	\$8,141,244.70	100%	0	\$0.00		0
31404JG41		GMAC MORTGAGE CORPORATION	4	\$807,613.34	46.05%	0	\$0.00	NA	0
		Unavailable	5	\$946,047.04	53.95%	0	\$0.00	NA	0
Total			9	\$1,753,660.38	100%	0	\$0.00		0
31404JG58		GMAC MORTGAGE CORPORATION	69	\$4,020,305.34	45.3%	0	\$0.00	NA	0

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		Unavailable	77	\$4,854,782.05	54.7%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,875,087.39	100%	0	\$0.00		0	\$0.00
31404JG66		GMAC MORTGAGE CORPORATION	40	\$3,935,852.80	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,952,499.36	50.11%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,888,352.16	100%	0	\$0.00		0	\$0.00
31404JG74		GMAC MORTGAGE CORPORATION	26	\$3,392,630.46	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,122,649.06	67.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,515,279.52	100%	0	\$0.00		0	\$0.00
31404JG82		GMAC MORTGAGE CORPORATION	29	\$5,911,128.99	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,341,920.73	67.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,253,049.72	100%	0	\$0.00		0	\$0.00
31404JG90		GMAC MORTGAGE CORPORATION	12	\$2,436,400.00	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,853.41	9.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,706,253.41	100%	0	\$0.00		0	\$0.00
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
31404JGQ2		GMAC MORTGAGE CORPORATION	156	\$20,423,360.83	76.08%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,421,879.32	23.92%	0	\$0.00	NA	0	\$0
Total			205	\$26,845,240.15	100%	0	\$0.00		0	\$0
31404JGR0		GMAC MORTGAGE CORPORATION	118	\$22,565,440.46	66.88%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,175,728.38	33.12%	0	\$0.00	NA	0	\$0
Total			183	\$33,741,168.84	100%	0	\$0.00		0	\$0
31404JGS8		GMAC MORTGAGE CORPORATION	110	\$21,056,396.04	63.63%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,035,837.30	36.37%	0	\$0.00	NA	0	\$0
Total			163	\$33,092,233.34	100%	0	\$0.00		0	\$0
31404JGT6		GMAC MORTGAGE CORPORATION	110	\$20,347,350.44	59.64%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,768,776.72	40.36%	0	\$0.00	NA	0	\$0
Total			182	\$34,116,127.16	100%	0	\$0.00		0	\$0
31404JGU3		GMAC MORTGAGE CORPORATION	142	\$26,712,177.01	77.44%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,782,895.43	22.56%	0	\$0.00	NA	0	\$0
Total			181	\$34,495,072.44	100%	0	\$0.00		0	\$0
31404JGV1		GMAC MORTGAGE CORPORATION	120	\$21,996,370.16	63.53%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,626,169.41	36.47%	0	\$0.00	NA	0	\$0
Total			181	\$34,622,539.57	100%	0	\$0.00		0	\$0
31404JGW9		GMAC MORTGAGE CORPORATION	120	\$23,591,589.40	71.34%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,477,614.38	28.66%	0	\$0.00	NA	0	\$0
Total			161	\$33,069,203.78	100%	0	\$0.00		0	\$0
31404JGX7		GMAC MORTGAGE CORPORATION	125	\$23,934,854.24	68.86%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,825,549.88	31.14%	0	\$0.00	NA	0	\$0
Total			181	\$34,760,404.12	100%	0	\$0.00		0	\$0
31404JGY5		GMAC MORTGAGE CORPORATION	78	\$16,274,295.28	58.08%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,746,415.06	41.92%	0	\$0.00	NA	0	\$0
Total			129	\$28,020,710.34	100%	0	\$0.00		0	\$0

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31404JGZ2	GMAC MORTGAGE CORPORATION	106	\$21,013,346.28	62.78%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,460,392.90	37.22%	0	\$0.00	NA	0	\$0
Total		171	\$33,473,739.18	100%	0	\$0.00		0	\$0
31404JHA6	GMAC MORTGAGE CORPORATION	10	\$1,233,898.75	66.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$607,991.10	33.01%	0	\$0.00	NA	0	\$0
Total		15	\$1,841,889.85	100%	0	\$0.00		0	\$0
31404JHB4	GMAC MORTGAGE CORPORATION	10	\$2,343,429.95	80.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$560,364.78	19.3%	0	\$0.00	NA	0	\$0
Total		13	\$2,903,794.73	100%	0	\$0.00		0	\$0
31404JHC2	GMAC MORTGAGE CORPORATION	72	\$12,103,839.53	79.43%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,134,064.95	20.57%	0	\$0.00	NA	0	\$0
Total		90	\$15,237,904.48	100%	0	\$0.00		0	\$0
31404JHD0	GMAC MORTGAGE CORPORATION	88	\$13,293,500.02	60.14%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,811,074.18	39.86%	0	\$0.00	NA	0	\$0
Total		154	\$22,104,574.20	100%	0	\$0.00		0	\$0
31404JHE8	GMAC MORTGAGE CORPORATION	41	\$4,593,893.42	37.27%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,731,653.84	62.73%	0	\$0.00	NA	0	\$0
Total		98	\$12,325,547.26	100%	0	\$0.00		0	\$0
31404JHF5	GMAC MORTGAGE CORPORATION	3	\$677,711.55	43.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$880,553.43	56.51%	0	\$0.00	NA	0	\$0
Total		8	\$1,558,264.98	100%	0	\$0.00		0	\$0
31404JHG3	GMAC MORTGAGE CORPORATION	160	\$21,760,564.43	68.51%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,003,082.39	31.49%	1	\$213,187.74	NA	0	\$0
Total		224	\$31,763,646.82	100%	1	\$213,187.74		0	\$0
31404JHH1	GMAC MORTGAGE CORPORATION	90	\$14,763,819.86	73.44%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,340,383.78	26.56%	0	\$0.00	NA	0	\$0
Total		118	\$20,104,203.64	100%	0	\$0.00		0	\$0

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31404JHJ7		GMAC MORTGAGE CORPORATION	213	\$26,928,204.05	81.58%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,081,575.51	18.42%	0	\$0.00	NA	0	\$0
Total			248	\$33,009,779.56	100%	0	\$0.00		0	\$0
31404JHK4		GMAC MORTGAGE CORPORATION	121	\$11,859,543.37	70.71%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,913,544.45	29.29%	0	\$0.00	NA	0	\$0
Total			160	\$16,773,087.82	100%	0	\$0.00		0	\$0
31404JHL2		GMAC MORTGAGE CORPORATION	38	\$3,912,262.82	56.13%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,057,758.55	43.87%	0	\$0.00	NA	0	\$0
Total			67	\$6,970,021.37	100%	0	\$0.00		0	\$0
31404JHM0		GMAC MORTGAGE CORPORATION	15	\$1,487,949.00	87.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$215,000.00	12.63%	0	\$0.00	NA	0	\$0
Total			16	\$1,702,949.00	100%	0	\$0.00		0	\$0
31404JHN8		GMAC MORTGAGE CORPORATION	11	\$1,563,613.27	55.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,235,727.23	44.14%	0	\$0.00	NA	0	\$0
Total			18	\$2,799,340.50	100%	0	\$0.00		0	\$0
31404JHP3		GMAC MORTGAGE CORPORATION	84	\$12,124,079.74	79.29%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,166,463.12	20.71%	0	\$0.00	NA	0	\$0
Total			104	\$15,290,542.86	100%	0	\$0.00		0	\$0
31404JHQ1		GMAC MORTGAGE CORPORATION	60	\$6,107,290.39	72.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,354,016.75	27.82%	0	\$0.00	NA	0	\$0
Total			80	\$8,461,307.14	100%	0	\$0.00		0	\$0
31404JHR9		GMAC MORTGAGE CORPORATION	8	\$806,723.47	52.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$727,271.05	47.41%	0	\$0.00	NA	0	\$0
Total			12	\$1,533,994.52	100%	0	\$0.00		0	\$0
31404JHS7		GMAC MORTGAGE CORPORATION	165	\$27,877,814.24	89.51%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,268,300.00	10.49%	0	\$0.00	NA	0	\$0
Total			185	\$31,146,114.24	100%	0	\$0.00		0	\$0
31404JJ55		WACHOVIA	16	\$2,452,885.04	80.04%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION							
		Unavailable	4	\$611,858.01	19.96%	0	\$0.00	NA	0
Total			20	\$3,064,743.05	100%	0	\$0.00		0
31404JJ71		WACHOVIA MORTGAGE CORPORATION	6	\$1,470,358.66	55.44%	0	\$0.00	NA	0
		Unavailable	5	\$1,181,629.17	44.56%	0	\$0.00	NA	0
Total			11	\$2,651,987.83	100%	0	\$0.00		0
31404JJ89		WACHOVIA MORTGAGE CORPORATION	47	\$3,295,734.40	70.35%	0	\$0.00	NA	0
		Unavailable	19	\$1,389,246.67	29.65%	0	\$0.00	NA	0
Total			66	\$4,684,981.07	100%	0	\$0.00		0
31404JJ97		WACHOVIA MORTGAGE CORPORATION	24	\$1,622,693.69	46.89%	0	\$0.00	NA	0
		Unavailable	28	\$1,838,077.99	53.11%	0	\$0.00	NA	0
Total			52	\$3,460,771.68	100%	0	\$0.00		0
31404JK20		WACHOVIA MORTGAGE CORPORATION	10	\$962,305.00	62.47%	0	\$0.00	NA	0
		Unavailable	6	\$578,162.00	37.53%	0	\$0.00	NA	0
Total			16	\$1,540,467.00	100%	0	\$0.00		0
31404JK38		WACHOVIA MORTGAGE CORPORATION	12	\$1,585,320.00	60.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,051,941.52	39.89%	0	\$0.00	NA	0
Total			20	\$2,637,261.52	100%	0	\$0.00		0
31404JKA2		WACHOVIA MORTGAGE CORPORATION	12	\$759,312.41	71.92%	0	\$0.00	NA	0
		Unavailable	5	\$296,389.05	28.08%	0	\$0.00	NA	0
Total			17	\$1,055,701.46	100%	0	\$0.00		0
31404JKB0		WACHOVIA MORTGAGE CORPORATION	67	\$6,652,638.96	86.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,057,934.27	13.72%	0	\$0.00	NA	0
Total			78	\$7,710,573.23	100%	0	\$0.00		0

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31404JKC8	WACHOVIA MORTGAGE CORPORATION	50	\$4,892,985.08	58.2%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,514,684.85	41.8%	0	\$0.00	NA	0	\$0
Total		86	\$8,407,669.93	100%	0	\$0.00		0	\$0
31404JKD6	WACHOVIA MORTGAGE CORPORATION	4	\$379,020.00	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$696,625.64	64.76%	0	\$0.00	NA	0	\$0
Total		11	\$1,075,645.64	100%	0	\$0.00		0	\$0
31404JKE4	WACHOVIA MORTGAGE CORPORATION	78	\$9,969,904.10	71.59%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,956,206.09	28.41%	0	\$0.00	NA	0	\$0
Total		108	\$13,926,110.19	100%	0	\$0.00		0	\$0
31404JKF1	WACHOVIA MORTGAGE CORPORATION	88	\$11,317,464.91	64.4%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,257,100.50	35.6%	0	\$0.00	NA	0	\$0
Total		136	\$17,574,565.41	100%	0	\$0.00		0	\$0
31404JKG9	WACHOVIA MORTGAGE CORPORATION	8	\$1,038,023.05	57.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$765,058.11	42.43%	0	\$0.00	NA	0	\$0
Total		14	\$1,803,081.16	100%	0	\$0.00		0	\$0
31404JKH7	WACHOVIA MORTGAGE CORPORATION	9	\$2,270,811.02	71.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$897,897.21	28.34%	0	\$0.00	NA	0	\$0
Total		12	\$3,168,708.23	100%	0	\$0.00		0	\$0
31404JKJ3	WACHOVIA MORTGAGE CORPORATION	12	\$2,679,751.96	42.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,685,706.82	57.9%	0	\$0.00	NA	0	\$0
Total		28	\$6,365,458.78	100%	0	\$0.00		0	\$0
31404JKK0	WACHOVIA MORTGAGE CORPORATION	175	\$39,708,519.92	65.97%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$20,480,898.03	34.03%	0	\$0.00	NA	0	\$0
Total		267	\$60,189,417.95	100%	0	\$0.00		0	\$0

31404JKL8	WACHOVIA MORTGAGE CORPORATION	3	\$660,741.33	20.99%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,486,503.01	79.01%	0	\$0.00	NA	0	\$0
Total		14	\$3,147,244.34	100%	0	\$0.00		0	\$0
31404JKM6	WACHOVIA MORTGAGE CORPORATION	1	\$255,300.00	13.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,604,907.34	86.28%	0	\$0.00	NA	0	\$0
Total		9	\$1,860,207.34	100%	0	\$0.00		0	\$0
31404JKN4	WACHOVIA MORTGAGE CORPORATION	178	\$40,659,363.56	67.12%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$19,916,973.82	32.88%	0	\$0.00	NA	0	\$0
Total		264	\$60,576,337.38	100%	0	\$0.00		0	\$0
31404JKP9	WACHOVIA MORTGAGE CORPORATION	3	\$178,674.84	14.43%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,059,265.92	85.57%	0	\$0.00	NA	0	\$0
Total		19	\$1,237,940.76	100%	0	\$0.00		0	\$0
31404JKQ7	WACHOVIA MORTGAGE CORPORATION	7	\$697,257.87	50.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$677,375.12	49.28%	0	\$0.00	NA	0	\$0
Total		14	\$1,374,632.99	100%	0	\$0.00		0	\$0
31404JKR5	WACHOVIA MORTGAGE CORPORATION	3	\$786,738.00	42.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,045,650.00	57.06%	0	\$0.00	NA	0	\$0
Total		9	\$1,832,388.00	100%	0	\$0.00		0	\$0
31404JKS3	WACHOVIA MORTGAGE CORPORATION	42	\$8,948,485.04	66.52%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,504,764.50	33.48%	0	\$0.00	NA	0	\$0
Total		62	\$13,453,249.54	100%	0	\$0.00		0	\$0
31404JKT1	WACHOVIA MORTGAGE CORPORATION	12	\$2,707,821.95	54.19%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,288,655.25	45.81%	0	\$0.00	NA	0	\$0

Total			22	\$4,996,477.20	100%	0	\$0.00		0	\$0
31404JKU8		WACHOVIA MORTGAGE CORPORATION	10	\$1,886,177.69	86.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$298,615.90	13.67%	0	\$0.00	NA	0	\$0
Total			11	\$2,184,793.59	100%	0	\$0.00		0	\$0
31404JKV6		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,876.18	50.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,060,510.13	49.47%	0	\$0.00	NA	0	\$0
Total			18	\$4,165,386.31	100%	0	\$0.00		0	\$0
31404JKW4		WACHOVIA MORTGAGE CORPORATION	13	\$1,295,125.00	80.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$309,025.00	19.26%	0	\$0.00	NA	0	\$0
Total			16	\$1,604,150.00	100%	0	\$0.00		0	\$0
31404JKX2		WACHOVIA MORTGAGE CORPORATION	13	\$1,732,055.00	66.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$865,600.00	33.32%	0	\$0.00	NA	0	\$0
Total			20	\$2,597,655.00	100%	0	\$0.00		0	\$0
31404JKY0		WACHOVIA MORTGAGE CORPORATION	47	\$2,990,468.64	50.45%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,936,602.45	49.55%	0	\$0.00	NA	0	\$0
Total			90	\$5,927,071.09	100%	0	\$0.00		0	\$0
31404JKZ7		WACHOVIA MORTGAGE CORPORATION	11	\$784,228.71	59.48%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$534,339.29	40.52%	0	\$0.00	NA	0	\$0
Total			22	\$1,318,568.00	100%	0	\$0.00		0	\$0
31404JL45		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,032,475.33	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,032,475.33	100%	0	\$0.00		0	\$0
31404JL52		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$930,354.61	29.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,249,765.63	70.74%	0	\$0.00	NA	0	\$0

Total			17	\$3,180,120.24	100%	0	\$0.00		0	\$0
31404JL60		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,075,705.58	26.59%	0	\$0.00	NA	0	\$0
		Unavailable	329	\$49,912,208.80	73.41%	0	\$0.00	NA	0	\$0
Total			445	\$67,987,914.38	100%	0	\$0.00		0	\$0
31404JL78		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$29,457,176.00	51.21%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$28,060,029.58	48.79%	0	\$0.00	NA	0	\$0
Total			424	\$57,517,205.58	100%	0	\$0.00		0	\$0
31404JL86		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,944,032.85	40.28%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$16,224,116.53	59.72%	0	\$0.00	NA	0	\$0
Total			224	\$27,168,149.38	100%	0	\$0.00		0	\$0
31404JM44		CHASE MANHATTAN MORTGAGE CORPORATION	259	\$37,149,924.11	60.75%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$24,006,742.18	39.25%	0	\$0.00	NA	0	\$0
Total			401	\$61,156,666.29	100%	0	\$0.00		0	\$0
31404JM51		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,329,228.82	64.15%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,860,586.01	35.85%	0	\$0.00	NA	0	\$0
Total			32	\$5,189,814.83	100%	0	\$0.00		0	\$0
31404JM69		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,652,200.96	39.4%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$33,303,219.70	60.6%	0	\$0.00	NA	0	\$0
Total			416	\$54,955,420.66	100%	0	\$0.00		0	\$0
31404JM77		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,398,987.25	40.78%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$32,527,044.64	59.22%	0	\$0.00	NA	0	\$0
Total			457	\$54,926,031.89	100%	0	\$0.00		0	\$0
31404JM85		CHASE MANHATTAN MORTGAGE CORPORATION	339	\$32,020,410.58	67.25%	0	\$0.00	NA	0	\$0

		Unavailable	155	\$15,592,515.85	32.75%	0	\$0.00	NA	0	\$0.00
Total			494	\$47,612,926.43	100%	0	\$0.00		0	\$0.00
31404JM93		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,130,851.96	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,704,590.87	39.57%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,835,442.83	100%	0	\$0.00		0	\$0.00
31404JMA0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,553,924.65	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$52,182,690.95	74.83%	0	\$0.00	NA	0	\$0.00
Total			468	\$69,736,615.60	100%	0	\$0.00		0	\$0.00
31404JMB8		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$26,446,469.09	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$30,947,694.77	53.92%	0	\$0.00	NA	0	\$0.00
Total			429	\$57,394,163.86	100%	0	\$0.00		0	\$0.00
31404JMC6		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$24,210,805.99	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$32,677,666.97	57.44%	0	\$0.00	NA	0	\$0.00
Total			437	\$56,888,472.96	100%	0	\$0.00		0	\$0.00
31404JMJ1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,081,925.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,081,925.24	100%	0	\$0.00		0	\$0.00
31404JMK8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,411,513.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,411,513.93	100%	0	\$0.00		0	\$0.00
31404JMQ5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,038,094.06	74.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,577.05	25.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,399,671.11	100%	0	\$0.00		0	\$0.00
31404JMT9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$356,990.57	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,504,050.48	90.75%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,861,041.05	100%	0	\$0.00		0	\$0.00
31404JMU6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,413.46	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,729,078.22	81.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,129,491.68	100%	0	\$0.00		0	\$0.00
31404JMV4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$401,914.76	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,079,982.38	72.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,481,897.14	100%	0	\$0.00		0	\$0.00
31404JNM3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,035,870.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,035,870.10	100%	0	\$0.00		0	\$0.00
31404JNN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,477,353.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,477,353.38	100%	0	\$0.00		0	\$0.00
31404JP25		COUNTRYWIDE HOME LOANS, INC.	69	\$15,779,038.00	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$24,270,965.53	60.6%	0	\$0.00	NA	0	\$0.00
Total			177	\$40,050,003.53	100%	0	\$0.00		0	\$0.00
31404JP33		COUNTRYWIDE HOME LOANS, INC.	52	\$11,473,617.45	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$25,167,280.60	68.69%	0	\$0.00	NA	0	\$0.00
Total			159	\$36,640,898.05	100%	0	\$0.00		0	\$0.00
31404JP41		COUNTRYWIDE HOME LOANS, INC.	26	\$3,300,552.35	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,088,456.86	73.36%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,389,009.21	100%	0	\$0.00		0	\$0.00
31404JP58		COUNTRYWIDE HOME LOANS, INC.	54	\$3,042,793.04	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$5,728,389.00	65.31%	0	\$0.00	NA	0	\$0.00
Total			157	\$8,771,182.04	100%	0	\$0.00		0	\$0.00
31404JP66		COUNTRYWIDE HOME LOANS, INC.	16	\$1,497,578.40	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,598,312.90	63.44%	1	\$87,769.17	NA	0	\$0.00

Total			44	\$4,095,891.30	100%	1	\$87,769.17		0	\$0
31404JP74		COUNTRYWIDE HOME LOANS, INC.	96	\$8,468,239.47	51.44%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$7,994,295.51	48.56%	0	\$0.00	NA	0	\$0
Total			186	\$16,462,534.98	100%	0	\$0.00		0	\$0
31404JP82		COUNTRYWIDE HOME LOANS, INC.	51	\$8,965,494.40	38.43%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,362,272.00	61.57%	0	\$0.00	NA	0	\$0
Total			125	\$23,327,766.40	100%	0	\$0.00		0	\$0
31404JP90		COUNTRYWIDE HOME LOANS, INC.	10	\$1,293,063.00	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,211,924.89	90.43%	0	\$0.00	NA	0	\$0
Total			103	\$13,504,987.89	100%	0	\$0.00		0	\$0
31404JPX7		COUNTRYWIDE HOME LOANS, INC.	77	\$9,855,146.86	26.2%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$27,753,855.44	73.8%	0	\$0.00	NA	0	\$0
Total			289	\$37,609,002.30	100%	0	\$0.00		0	\$0
31404JPY5		COUNTRYWIDE HOME LOANS, INC.	139	\$9,611,733.69	36.53%	1	\$61,688.59	NA	0	\$0
		Unavailable	250	\$16,696,785.34	63.47%	0	\$0.00	NA	0	\$0
Total			389	\$26,308,519.03	100%	1	\$61,688.59		0	\$0
31404JPZ2		COUNTRYWIDE HOME LOANS, INC.	66	\$6,565,284.00	31.22%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$14,466,163.98	68.78%	0	\$0.00	NA	0	\$0
Total			211	\$21,031,447.98	100%	0	\$0.00		0	\$0
31404JQ24		COUNTRYWIDE HOME LOANS, INC.	15	\$3,104,750.00	18.84%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,378,257.13	81.16%	0	\$0.00	NA	0	\$0
Total			80	\$16,483,007.13	100%	0	\$0.00		0	\$0
31404JQ32		COUNTRYWIDE HOME LOANS, INC.	34	\$4,157,091.00	49.43%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,252,375.36	50.57%	0	\$0.00	NA	0	\$0
Total			68	\$8,409,466.36	100%	0	\$0.00		0	\$0
31404JQ40		COUNTRYWIDE HOME LOANS, INC.	144	\$13,974,895.31	48.24%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$14,993,766.81	51.76%	0	\$0.00	NA	0	\$0
Total			298	\$28,968,662.12	100%	0	\$0.00		0	\$0

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31404JQ57	COUNTRYWIDE HOME LOANS, INC.	64	\$14,002,278.00	23.65%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$45,208,975.34	76.35%	1	\$295,587.06	NA	0	\$0
Total		257	\$59,211,253.34	100%	1	\$295,587.06		0	\$0
31404JQ65	COUNTRYWIDE HOME LOANS, INC.	50	\$8,060,583.49	32.24%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$16,939,682.82	67.76%	0	\$0.00	NA	0	\$0
Total		162	\$25,000,266.31	100%	0	\$0.00		0	\$0
31404JQ73	COUNTRYWIDE HOME LOANS, INC.	45	\$8,726,262.67	34.9%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,273,844.97	65.1%	0	\$0.00	NA	0	\$0
Total		126	\$25,000,107.64	100%	0	\$0.00		0	\$0
31404JQ81	COUNTRYWIDE HOME LOANS, INC.	54	\$10,111,632.74	38.76%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$15,978,366.47	61.24%	0	\$0.00	NA	0	\$0
Total		143	\$26,089,999.21	100%	0	\$0.00		0	\$0
31404JQ99	COUNTRYWIDE HOME LOANS, INC.	46	\$6,018,983.95	26.76%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$16,469,333.41	73.24%	0	\$0.00	NA	0	\$0
Total		171	\$22,488,317.36	100%	0	\$0.00		0	\$0
31404JQA6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,015,598.29	9.89%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,251,833.95	90.11%	0	\$0.00	NA	0	\$0
Total		47	\$10,267,432.24	100%	0	\$0.00		0	\$0
31404JQB4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,526,079.29	5.67%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$41,996,121.02	94.33%	0	\$0.00	NA	0	\$0
Total		189	\$44,522,200.31	100%	0	\$0.00		0	\$0
31404JQD0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,973,219.54	12.85%	1	\$173,663.63	NA	0	\$0
	Unavailable	242	\$40,527,803.11	87.15%	0	\$0.00	NA	0	\$0
Total		289	\$46,501,022.65	100%	1	\$173,663.63		0	\$0
31404JQF5	COUNTRYWIDE HOME LOANS, INC.	49	\$9,931,288.56	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	358	\$82,837,189.96	89.29%	0	\$0.00	NA	0	\$0
Total		407	\$92,768,478.52	100%	0	\$0.00		0	\$0

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31404JQG3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,006,809.81	53.87%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,287,523.28	46.13%	0	\$0.00	NA	0	\$0
Total			62	\$9,294,333.09	100%	0	\$0.00		0	\$0
31404JQH1		COUNTRYWIDE HOME LOANS, INC.	49	\$12,154,247.06	61.17%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,715,688.98	38.83%	0	\$0.00	NA	0	\$0
Total			81	\$19,869,936.04	100%	0	\$0.00		0	\$0
31404JQJ7		COUNTRYWIDE HOME LOANS, INC.	16	\$4,046,300.00	40.22%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,013,668.00	59.78%	0	\$0.00	NA	0	\$0
Total			40	\$10,059,968.00	100%	0	\$0.00		0	\$0
31404JQK4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,094,199.99	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$31,959,083.94	88.64%	0	\$0.00	NA	0	\$0
Total			139	\$36,053,283.93	100%	0	\$0.00		0	\$0
31404JQM0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,465,060.29	54.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,019,987.10	45.04%	0	\$0.00	NA	0	\$0
Total			19	\$4,485,047.39	100%	0	\$0.00		0	\$0
31404JQN8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,488,933.00	58.09%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,795,551.33	41.91%	0	\$0.00	NA	0	\$0
Total			26	\$4,284,484.33	100%	0	\$0.00		0	\$0
31404JQP3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,325,630.00	23.81%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,240,807.24	76.19%	0	\$0.00	NA	0	\$0
Total			33	\$5,566,437.24	100%	0	\$0.00		0	\$0
31404JQQ1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,189.60	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,046,112.25	65.65%	0	\$0.00	NA	0	\$0
Total			37	\$6,163,301.85	100%	0	\$0.00		0	\$0
31404JQS7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,705,980.09	89.63%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$544,392.00	10.37%	0	\$0.00	NA	0	\$0
Total			32	\$5,250,372.09	100%	0	\$0.00		0	\$0
31404JQT5		COUNTRYWIDE HOME	15	\$3,769,569.58	85.2%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	3	\$654,573.97	14.8%	0	\$0.00	NA	0
Total			18	\$4,424,143.55	100%	0	\$0.00		0
31404JQU2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,662,569.06	45.32%	0	\$0.00	NA	0
		Unavailable	20	\$4,419,555.58	54.68%	0	\$0.00	NA	0
Total			35	\$8,082,124.64	100%	0	\$0.00		0
31404JQV0		COUNTRYWIDE HOME LOANS, INC.	32	\$2,320,673.00	18.07%	0	\$0.00	NA	0
		Unavailable	149	\$10,520,182.93	81.93%	0	\$0.00	NA	0
Total			181	\$12,840,855.93	100%	0	\$0.00		0
31404JQW8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,692,147.41	20.4%	0	\$0.00	NA	0
		Unavailable	29	\$6,600,961.91	79.6%	0	\$0.00	NA	0
Total			38	\$8,293,109.32	100%	0	\$0.00		0
31404JQX6		COUNTRYWIDE HOME LOANS, INC.	229	\$15,354,816.46	41.42%	0	\$0.00	NA	0
		Unavailable	327	\$21,719,378.78	58.58%	0	\$0.00	NA	0
Total			556	\$37,074,195.24	100%	0	\$0.00		0
31404JQY4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,491,666.79	18.69%	0	\$0.00	NA	0
		Unavailable	108	\$23,885,184.57	81.31%	1	\$120,171.68	NA	0
Total			145	\$29,376,851.36	100%	1	\$120,171.68		0
31404JQZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,602,972.00	21.41%	0	\$0.00	NA	0
		Unavailable	71	\$9,553,818.52	78.59%	0	\$0.00	NA	0
Total			89	\$12,156,790.52	100%	0	\$0.00		0
31404JR23		COUNTRYWIDE HOME LOANS, INC.	16	\$2,015,163.78	24.98%	0	\$0.00	NA	0
		Unavailable	46	\$6,051,552.91	75.02%	0	\$0.00	NA	0
Total			62	\$8,066,716.69	100%	0	\$0.00		0
31404JR31		COUNTRYWIDE HOME LOANS, INC.	4	\$853,731.86	17.18%	0	\$0.00	NA	0
		Unavailable	20	\$4,114,749.60	82.82%	0	\$0.00	NA	0
Total			24	\$4,968,481.46	100%	0	\$0.00		0
31404JR49		COUNTRYWIDE HOME LOANS, INC.	10	\$1,560,363.64	27.61%	0	\$0.00	NA	0

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		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%	1	\$140,166.86	NA	0	\$0.00
Total			40	\$7,906,916.29	100%	1	\$140,166.86		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%	2	\$103,666.78	NA	0	\$0.00
Total			401	\$26,248,879.21	100%	2	\$103,666.78		0	\$0.00
31404JRA5		COUNTRYWIDE HOME LOANS, INC.	34	\$6,831,739.72	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,102,070.13	68.85%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,933,809.85	100%	0	\$0.00		0	\$0.00
31404JRB3		COUNTRYWIDE HOME LOANS, INC.	54	\$5,962,802.92	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$43,197,822.67	87.87%	0	\$0.00	NA	0	\$0.00
Total			319	\$49,160,625.59	100%	0	\$0.00		0	\$0.00
31404JRC1		COUNTRYWIDE HOME LOANS, INC.	76	\$16,308,773.00	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$86,969,326.65	84.21%	0	\$0.00	NA	0	\$0.00
Total			445	\$103,278,099.65	100%	0	\$0.00		0	\$0.00
31404JRJ6		COUNTRYWIDE HOME LOANS, INC.	90	\$13,990,889.62	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,011,679.94	53.37%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,002,569.56	100%	0	\$0.00		0	\$0.00
31404JRK3		COUNTRYWIDE HOME LOANS, INC.	39	\$9,209,713.93	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,794,366.15	38.62%	0	\$0.00	NA	0	\$0.00

Total			62	\$15,004,080.08	100%	0	\$0.00		0	\$0
31404JRL1		COUNTRYWIDE HOME LOANS, INC.	128	\$20,754,587.80	51.88%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$19,252,334.62	48.12%	0	\$0.00	NA	0	\$0
Total			241	\$40,006,922.42	100%	0	\$0.00		0	\$0
31404JRM9		Unavailable	129	\$25,006,169.80	100%	0	\$0.00	NA	0	\$0
Total			129	\$25,006,169.80	100%	0	\$0.00		0	\$0
31404JRP2		COUNTRYWIDE HOME LOANS, INC.	148	\$22,202,107.03	74%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,802,757.76	26%	0	\$0.00	NA	0	\$0
Total			196	\$30,004,864.79	100%	0	\$0.00		0	\$0
31404JRQ0		Unavailable	125	\$25,001,497.49	100%	0	\$0.00	NA	0	\$0
Total			125	\$25,001,497.49	100%	0	\$0.00		0	\$0
31404JRS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,820.75	33.73%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,129,272.80	66.27%	0	\$0.00	NA	0	\$0
Total			26	\$3,213,093.55	100%	0	\$0.00		0	\$0
31404JRT4		Unavailable	7	\$1,036,168.53	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,036,168.53	100%	0	\$0.00		0	\$0
31404JRV9		COUNTRYWIDE HOME LOANS, INC.	7	\$703,225.36	57.85%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$512,449.33	42.15%	0	\$0.00	NA	0	\$0
Total			13	\$1,215,674.69	100%	0	\$0.00		0	\$0
31404JRW7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,955,328.89	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,002,041.85	70.32%	0	\$0.00	NA	0	\$0
Total			55	\$9,957,370.74	100%	0	\$0.00		0	\$0
31404JRX5		COUNTRYWIDE HOME LOANS, INC.	57	\$5,514,167.29	33.69%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$10,853,591.68	66.31%	0	\$0.00	NA	0	\$0
Total			166	\$16,367,758.97	100%	0	\$0.00		0	\$0
31404JRY3		COUNTRYWIDE HOME LOANS, INC.	27	\$6,200,691.10	32.59%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,828,112.76	67.41%	0	\$0.00	NA	0	\$0
Total			84	\$19,028,803.86	100%	0	\$0.00		0	\$0

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31404JRZ0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,642,523.00	26.81%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,483,249.40	73.19%	0	\$0.00	NA	0	\$0
Total			63	\$6,125,772.40	100%	0	\$0.00		0	\$0
31404JS22		COUNTRYWIDE HOME LOANS, INC.	36	\$7,631,672.00	73.14%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,802,180.00	26.86%	0	\$0.00	NA	0	\$0
Total			48	\$10,433,852.00	100%	0	\$0.00		0	\$0
31404JS30		COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,077.00	68.75%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,131,620.00	31.25%	0	\$0.00	NA	0	\$0
Total			33	\$6,821,697.00	100%	0	\$0.00		0	\$0
31404JS48		COUNTRYWIDE HOME LOANS, INC.	8	\$1,595,135.00	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,157,085.00	85.16%	0	\$0.00	NA	0	\$0
Total			52	\$10,752,220.00	100%	0	\$0.00		0	\$0
31404JS55		COUNTRYWIDE HOME LOANS, INC.	24	\$3,074,431.57	32.67%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,335,754.97	67.33%	0	\$0.00	NA	0	\$0
Total			63	\$9,410,186.54	100%	0	\$0.00		0	\$0
31404JS63		COUNTRYWIDE HOME LOANS, INC.	103	\$21,829,693.32	64.96%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,774,619.09	35.04%	0	\$0.00	NA	0	\$0
Total			159	\$33,604,312.41	100%	0	\$0.00		0	\$0
31404JS89		COUNTRYWIDE HOME LOANS, INC.	304	\$64,529,116.39	39.56%	0	\$0.00	NA	0	\$0
		Unavailable	481	\$98,604,002.27	60.44%	0	\$0.00	NA	0	\$0
Total			785	\$163,133,118.66	100%	0	\$0.00		0	\$0
31404JS97		COUNTRYWIDE HOME LOANS, INC.	111	\$25,167,900.08	70.39%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,588,844.94	29.61%	0	\$0.00	NA	0	\$0
Total			157	\$35,756,745.02	100%	0	\$0.00		0	\$0
31404JSA4		COUNTRYWIDE HOME LOANS, INC.	84	\$7,362,832.03	49.56%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$7,492,544.00	50.44%	0	\$0.00	NA	0	\$0
Total			167	\$14,855,376.03	100%	0	\$0.00		0	\$0
31404JSB2		COUNTRYWIDE HOME	52	\$8,012,147.90	31.94%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	95	\$17,072,708.32	68.06%	0	\$0.00	NA	0
Total			147	\$25,084,856.22	100%	0	\$0.00		0
31404JSC0		COUNTRYWIDE HOME LOANS, INC.	70	\$8,974,271.00	33.97%	0	\$0.00	NA	0
		Unavailable	134	\$17,442,734.39	66.03%	0	\$0.00	NA	0
Total			204	\$26,417,005.39	100%	0	\$0.00		0
31404JSD8		COUNTRYWIDE HOME LOANS, INC.	71	\$9,320,482.36	31.08%	0	\$0.00	NA	0
		Unavailable	159	\$20,672,529.33	68.92%	0	\$0.00	NA	0
Total			230	\$29,993,011.69	100%	0	\$0.00		0
31404JSE6		COUNTRYWIDE HOME LOANS, INC.	68	\$15,137,007.60	22.19%	0	\$0.00	NA	0
		Unavailable	229	\$53,071,415.79	77.81%	0	\$0.00	NA	0
Total			297	\$68,208,423.39	100%	0	\$0.00		0
31404JSF3		COUNTRYWIDE HOME LOANS, INC.	42	\$6,063,375.00	14.58%	0	\$0.00	NA	0
		Unavailable	222	\$35,533,512.76	85.42%	0	\$0.00	NA	0
Total			264	\$41,596,887.76	100%	0	\$0.00		0
31404JSH9		COUNTRYWIDE HOME LOANS, INC.	74	\$15,816,281.00	18.25%	0	\$0.00	NA	0
		Unavailable	304	\$70,860,834.37	81.75%	0	\$0.00	NA	0
Total			378	\$86,677,115.37	100%	0	\$0.00		0
31404JSM8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,192,212.78	12.19%	0	\$0.00	NA	0
		Unavailable	71	\$15,784,550.27	87.81%	0	\$0.00	NA	0
Total			83	\$17,976,763.05	100%	0	\$0.00		0
31404JSN6		COUNTRYWIDE HOME LOANS, INC.	94	\$18,719,684.45	18.24%	0	\$0.00	NA	0
		Unavailable	383	\$83,918,165.57	81.76%	0	\$0.00	NA	0
Total			477	\$102,637,850.02	100%	0	\$0.00		0
31404JSQ9		COUNTRYWIDE HOME LOANS, INC.	76	\$11,273,032.51	56.36%	0	\$0.00	NA	0
		Unavailable	54	\$8,729,552.37	43.64%	0	\$0.00	NA	0
Total			130	\$20,002,584.88	100%	0	\$0.00		0
31404JSR7		COUNTRYWIDE HOME LOANS, INC.	85	\$13,626,962.47	90.84%	0	\$0.00	NA	0

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		Unavailable	7	\$1,374,100.00	9.16%	0	\$0.00	NA	0	\$0
Total			92	\$15,001,062.47	100%	0	\$0.00		0	\$0
31404JSS5		COUNTRYWIDE HOME LOANS, INC.	185	\$29,152,955.37	83.29%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,847,320.00	16.71%	0	\$0.00	NA	0	\$0
Total			220	\$35,000,275.37	100%	0	\$0.00		0	\$0
31404JSU0		COUNTRYWIDE HOME LOANS, INC.	1	\$69,674.29	21.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$261,733.11	78.98%	0	\$0.00	NA	0	\$0
Total			4	\$331,407.40	100%	0	\$0.00		0	\$0
31404JSW6		COUNTRYWIDE HOME LOANS, INC.	53	\$10,770,763.21	55.8%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,532,181.70	44.2%	0	\$0.00	NA	0	\$0
Total			91	\$19,302,944.91	100%	0	\$0.00		0	\$0
31404JSX4		Unavailable	63	\$12,882,664.43	100%	0	\$0.00	NA	0	\$0
Total			63	\$12,882,664.43	100%	0	\$0.00		0	\$0
31404JSY2		Unavailable	52	\$10,586,418.99	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,586,418.99	100%	0	\$0.00		0	\$0
31404JSZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,868,850.00	48.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,994,105.96	51.07%	0	\$0.00	NA	0	\$0
Total			23	\$5,862,955.96	100%	0	\$0.00		0	\$0
31404JT21		COUNTRYWIDE HOME LOANS, INC.	48	\$4,743,908.00	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,224,568.70	56.75%	0	\$0.00	NA	0	\$0
Total			112	\$10,968,476.70	100%	0	\$0.00		0	\$0
31404JT39		COUNTRYWIDE HOME LOANS, INC.	60	\$7,800,491.49	39.7%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,846,746.28	60.3%	0	\$0.00	NA	0	\$0
Total			152	\$19,647,237.77	100%	0	\$0.00		0	\$0
31404JT47		COUNTRYWIDE HOME LOANS, INC.	62	\$11,922,665.05	45.4%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,336,136.02	54.6%	0	\$0.00	NA	0	\$0
Total			130	\$26,258,801.07	100%	0	\$0.00		0	\$0
31404JT54		COUNTRYWIDE HOME LOANS, INC.	22	\$5,345,401.09	37.35%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$8,964,517.16	62.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,309,918.25	100%	0	\$0.00		0	\$0.00
31404JT62		COUNTRYWIDE HOME LOANS, INC.	182	\$22,863,734.35	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	505	\$77,721,817.71	77.27%	0	\$0.00	NA	0	\$0.00
Total			687	\$100,585,552.06	100%	0	\$0.00		0	\$0.00
31404JT88		COUNTRYWIDE HOME LOANS, INC.	411	\$80,986,872.76	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,193	\$259,787,082.66	76.23%	0	\$0.00	NA	0	\$0.00
Total			1,604	\$340,773,955.42	100%	0	\$0.00		0	\$0.00
31404JTA3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,371,843.52	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,499,384.02	28.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,871,227.54	100%	0	\$0.00		0	\$0.00
31404JTB1		COUNTRYWIDE HOME LOANS, INC.	69	\$4,894,117.34	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$12,403,888.97	71.71%	0	\$0.00	NA	0	\$0.00
Total			247	\$17,298,006.31	100%	0	\$0.00		0	\$0.00
31404JTC9		COUNTRYWIDE HOME LOANS, INC.	108	\$6,678,113.00	41.06%	1	\$71,171.65	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%	1	\$71,171.65		0	\$0.00
31404JTE5		COUNTRYWIDE HOME LOANS, INC.	42	\$3,617,205.27	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,918,476.31	65.67%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,535,681.58	100%	0	\$0.00		0	\$0.00
31404JTF2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,540,161.28	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,216,035.83	74.43%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,756,197.11	100%	0	\$0.00		0	\$0.00
31404JTG0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,311,552.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,957,771.41	75.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,269,323.41	100%	0	\$0.00		0	\$0.00
31404JTH8		COUNTRYWIDE HOME LOANS, INC.	167	\$9,364,322.33	55.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$7,625,881.06	44.88%	0	\$0.00	NA	0	\$0.00

Total			306	\$16,990,203.39	100%	0	\$0.00		0	\$0
31404JTJ4		COUNTRYWIDE HOME LOANS, INC.	66	\$12,217,261.00	17.69%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$56,851,139.05	82.31%	0	\$0.00	NA	0	\$0
Total			343	\$69,068,400.05	100%	0	\$0.00		0	\$0
31404JTK1		COUNTRYWIDE HOME LOANS, INC.	117	\$7,692,816.00	46.19%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$8,962,476.71	53.81%	0	\$0.00	NA	0	\$0
Total			246	\$16,655,292.71	100%	0	\$0.00		0	\$0
31404JTL9		COUNTRYWIDE HOME LOANS, INC.	13	\$3,170,670.00	22.34%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,020,445.84	77.66%	0	\$0.00	NA	0	\$0
Total			63	\$14,191,115.84	100%	0	\$0.00		0	\$0
31404JTN5		COUNTRYWIDE HOME LOANS, INC.	114	\$6,906,834.35	66.61%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,462,022.00	33.39%	0	\$0.00	NA	0	\$0
Total			167	\$10,368,856.35	100%	0	\$0.00		0	\$0
31404JTN5		COUNTRYWIDE HOME LOANS, INC.	114	\$6,906,834.35	66.61%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,462,022.00	33.39%	0	\$0.00	NA	0	\$0
Total			167	\$10,368,856.35	100%	0	\$0.00		0	\$0
31404JTQ8		COUNTRYWIDE HOME LOANS, INC.	155	\$13,938,062.66	59.12%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$9,637,453.79	40.88%	0	\$0.00	NA	0	\$0
Total			263	\$23,575,516.45	100%	0	\$0.00		0	\$0
31404JTR6		COUNTRYWIDE HOME LOANS, INC.	171	\$29,573,482.94	54.87%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$24,327,144.44	45.13%	0	\$0.00	NA	0	\$0
Total			304	\$53,900,627.38	100%	0	\$0.00		0	\$0
31404JTS4		COUNTRYWIDE HOME LOANS, INC.	105	\$5,234,197.55	50.29%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$5,173,933.67	49.71%	0	\$0.00	NA	0	\$0
Total			206	\$10,408,131.22	100%	0	\$0.00		0	\$0
31404JTT2		COUNTRYWIDE HOME LOANS, INC.	103	\$13,324,233.31	35.49%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$24,220,292.73	64.51%	0	\$0.00	NA	0	\$0
Total			290	\$37,544,526.04	100%	0	\$0.00		0	\$0
31404JTU9		COUNTRYWIDE HOME LOANS, INC.	125	\$12,158,165.00	44.53%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$15,146,919.21	55.47%	0	\$0.00	NA	0	\$0
Total			280	\$27,305,084.21	100%	0	\$0.00		0	\$0

31404JTV7	COUNTRYWIDE HOME LOANS, INC.	201	\$19,777,304.82	46.04%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$23,178,774.27	53.96%	0	\$0.00	NA	0	\$0
Total		437	\$42,956,079.09	100%	0	\$0.00		0	\$0
31404JTW5	COUNTRYWIDE HOME LOANS, INC.	212	\$27,334,415.00	37.82%	0	\$0.00	NA	0	\$0
	Unavailable	345	\$44,940,190.24	62.18%	0	\$0.00	NA	0	\$0
Total		557	\$72,274,605.24	100%	0	\$0.00		0	\$0
31404JTX3	COUNTRYWIDE HOME LOANS, INC.	97	\$22,226,075.69	36.53%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$38,616,383.27	63.47%	0	\$0.00	NA	0	\$0
Total		275	\$60,842,458.96	100%	0	\$0.00		0	\$0
31404JTY1	COUNTRYWIDE HOME LOANS, INC.	267	\$59,397,290.00	30.85%	0	\$0.00	NA	0	\$0
	Unavailable	575	\$133,123,743.04	69.15%	0	\$0.00	NA	0	\$0
Total		842	\$192,521,033.04	100%	0	\$0.00		0	\$0
31404JTZ8	COUNTRYWIDE HOME LOANS, INC.	47	\$10,338,204.00	32.89%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$21,092,225.76	67.11%	0	\$0.00	NA	0	\$0
Total		137	\$31,430,429.76	100%	0	\$0.00		0	\$0
31404JU37	COUNTRYWIDE HOME LOANS, INC.	20	\$1,287,364.53	29.49%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,077,618.28	70.51%	0	\$0.00	NA	0	\$0
Total		56	\$4,364,982.81	100%	0	\$0.00		0	\$0
31404JU45	COUNTRYWIDE HOME LOANS, INC.	2	\$530,614.50	11.38%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,134,019.19	88.62%	0	\$0.00	NA	0	\$0
Total		37	\$4,664,633.69	100%	0	\$0.00		0	\$0
31404JU60	COUNTRYWIDE HOME LOANS, INC.	29	\$5,874,185.76	31.63%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,695,955.39	68.37%	0	\$0.00	NA	0	\$0
Total		96	\$18,570,141.15	100%	0	\$0.00		0	\$0
31404JU78	COUNTRYWIDE HOME LOANS, INC.	64	\$4,362,794.00	45.17%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,296,673.96	54.83%	0	\$0.00	NA	0	\$0
Total		146	\$9,659,467.96	100%	0	\$0.00		0	\$0

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31404JU86	COUNTRYWIDE HOME LOANS, INC.	63	\$12,453,455.94	16.93%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$61,113,394.92	83.07%	0	\$0.00	NA	0	\$0
Total		326	\$73,566,850.86	100%	0	\$0.00		0	\$0
31404JU94	COUNTRYWIDE HOME LOANS, INC.	28	\$2,756,898.00	35.09%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,100,547.11	64.91%	0	\$0.00	NA	0	\$0
Total		80	\$7,857,445.11	100%	0	\$0.00		0	\$0
31404JUA1	COUNTRYWIDE HOME LOANS, INC.	1	\$133,200.00	6.69%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,857,842.16	93.31%	0	\$0.00	NA	0	\$0
Total		10	\$1,991,042.16	100%	0	\$0.00		0	\$0
31404JUB9	COUNTRYWIDE HOME LOANS, INC.	4	\$828,384.19	27.03%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,236,637.99	72.97%	0	\$0.00	NA	0	\$0
Total		14	\$3,065,022.18	100%	0	\$0.00		0	\$0
31404JUC7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,061,536.80	40.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,551,311.10	59.37%	0	\$0.00	NA	0	\$0
Total		14	\$2,612,847.90	100%	0	\$0.00		0	\$0
31404JUE3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,370.00	33.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,066,562.00	66.32%	0	\$0.00	NA	0	\$0
Total		27	\$4,623,932.00	100%	0	\$0.00		0	\$0
31404JUG8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,223,960.00	22.74%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,157,617.00	77.26%	0	\$0.00	NA	0	\$0
Total		31	\$5,381,577.00	100%	0	\$0.00		0	\$0
31404JUH6	COUNTRYWIDE HOME LOANS, INC.	5	\$695,350.00	25.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,057,200.00	74.74%	0	\$0.00	NA	0	\$0
Total		17	\$2,752,550.00	100%	0	\$0.00		0	\$0
31404JUJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$333,900.00	13.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,104,599.53	86.31%	0	\$0.00	NA	0	\$0
Total		12	\$2,438,499.53	100%	0	\$0.00		0	\$0
31404JUK9	COUNTRYWIDE HOME	44	\$8,711,960.72	30.58%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	98	\$19,775,892.12	69.42%	0	\$0.00	NA	0	\$0
Total			142	\$28,487,852.84	100%	0	\$0.00		0	\$0
31404JUL7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,946,949.16	59.45%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,056,381.01	40.55%	0	\$0.00	NA	0	\$0
Total			63	\$10,003,330.17	100%	0	\$0.00		0	\$0
31404JUM5		COUNTRYWIDE HOME LOANS, INC.	83	\$14,248,399.36	94.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$753,786.75	5.02%	0	\$0.00	NA	0	\$0
Total			88	\$15,002,186.11	100%	0	\$0.00		0	\$0
31404JUN3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,508,596.00	65.08%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,492,800.00	34.92%	0	\$0.00	NA	0	\$0
Total			43	\$10,001,396.00	100%	0	\$0.00		0	\$0
31404JUP8		COUNTRYWIDE HOME LOANS, INC.	59	\$8,264,440.01	27.55%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$21,738,099.38	72.45%	0	\$0.00	NA	0	\$0
Total			208	\$30,002,539.39	100%	0	\$0.00		0	\$0
31404JUQ6		COUNTRYWIDE HOME LOANS, INC.	186	\$24,514,268.48	81.7%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,491,019.57	18.3%	0	\$0.00	NA	0	\$0
Total			226	\$30,005,288.05	100%	0	\$0.00		0	\$0
31404JUR4		COUNTRYWIDE HOME LOANS, INC.	113	\$14,239,787.38	56.96%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,760,617.73	43.04%	0	\$0.00	NA	0	\$0
Total			197	\$25,000,405.11	100%	0	\$0.00		0	\$0
31404JUS2		COUNTRYWIDE HOME LOANS, INC.	276	\$35,243,492.10	70.48%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$14,761,148.75	29.52%	0	\$0.00	NA	0	\$0
Total			387	\$50,004,640.85	100%	0	\$0.00		0	\$0
31404JUT0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,559,503.60	63.73%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,441,220.59	36.27%	0	\$0.00	NA	0	\$0
Total			87	\$15,000,724.19	100%	0	\$0.00		0	\$0
31404JUJ7		Unavailable	134	\$25,002,440.00	100%	0	\$0.00	NA	0	\$0
Total			134	\$25,002,440.00	100%	0	\$0.00		0	\$0

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31404JUV5	COUNTRYWIDE HOME LOANS, INC.	180	\$28,314,767.63	70.78%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,690,581.88	29.22%	0	\$0.00	NA	0	\$0
Total		240	\$40,005,349.51	100%	0	\$0.00		0	\$0
31404JUW3	COUNTRYWIDE HOME LOANS, INC.	178	\$26,158,561.39	87.19%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,843,943.31	12.81%	0	\$0.00	NA	0	\$0
Total		201	\$30,002,504.70	100%	0	\$0.00		0	\$0
31404JUX1	COUNTRYWIDE HOME LOANS, INC.	136	\$21,604,880.40	86.41%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,398,400.00	13.59%	0	\$0.00	NA	0	\$0
Total		157	\$25,003,280.40	100%	0	\$0.00		0	\$0
31404JUY9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,668.17	19.61%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,459,346.04	80.39%	0	\$0.00	NA	0	\$0
Total		56	\$8,035,014.21	100%	0	\$0.00		0	\$0
31404JUZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,015,800.81	38.88%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,596,620.74	61.12%	0	\$0.00	NA	0	\$0
Total		31	\$2,612,421.55	100%	0	\$0.00		0	\$0
31404JV36	Unavailable	29	\$6,425,084.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,425,084.00	100%	0	\$0.00		0	\$0
31404JV44	COUNTRYWIDE HOME LOANS, INC.	21	\$3,318,923.75	55.65%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,645,047.60	44.35%	0	\$0.00	NA	0	\$0
Total		35	\$5,963,971.35	100%	0	\$0.00		0	\$0
31404JV77	COUNTRYWIDE HOME LOANS, INC.	20	\$2,625,931.00	28.76%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,505,590.23	71.24%	0	\$0.00	NA	0	\$0
Total		69	\$9,131,521.23	100%	0	\$0.00		0	\$0
31404JV93	COUNTRYWIDE HOME LOANS, INC.	26	\$1,443,859.40	41.98%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$1,995,849.35	58.02%	0	\$0.00	NA	0	\$0
Total		64	\$3,439,708.75	100%	0	\$0.00		0	\$0
31404JVA0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,524,013.59	16.66%	0	\$0.00	NA	0	\$0

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		Unavailable	143	\$32,633,723.51	83.34%	1	\$211,504.69	NA	0	\$0
Total			174	\$39,157,737.10	100%	1	\$211,504.69		0	\$0
31404JVB8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,007,174.00	29.78%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,164,521.01	70.22%	0	\$0.00	NA	0	\$0
Total			156	\$20,171,695.01	100%	0	\$0.00		0	\$0
31404JVC6		COUNTRYWIDE HOME LOANS, INC.	46	\$9,016,867.89	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,984,065.80	63.93%	0	\$0.00	NA	0	\$0
Total			133	\$25,000,933.69	100%	0	\$0.00		0	\$0
31404JVD4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,489,530.28	30.13%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,774,416.08	69.87%	1	\$104,183.51	NA	0	\$0
Total			53	\$8,263,946.36	100%	1	\$104,183.51		0	\$0
31404JVE2		COUNTRYWIDE HOME LOANS, INC.	45	\$8,135,663.09	42.36%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,071,283.34	57.64%	0	\$0.00	NA	0	\$0
Total			103	\$19,206,946.43	100%	0	\$0.00		0	\$0
31404JVF9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,872,061.00	16.72%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,309,281.39	83.28%	0	\$0.00	NA	0	\$0
Total			111	\$17,181,342.39	100%	0	\$0.00		0	\$0
31404JVH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,833,100.00	7%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$24,351,822.31	93%	0	\$0.00	NA	0	\$0
Total			116	\$26,184,922.31	100%	0	\$0.00		0	\$0
31404JVM4		Unavailable	184	\$36,275,449.55	100%	0	\$0.00	NA	0	\$0
Total			184	\$36,275,449.55	100%	0	\$0.00		0	\$0
31404JVN2		COUNTRYWIDE HOME LOANS, INC.	160	\$36,053,825.32	81.64%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,106,633.56	18.36%	0	\$0.00	NA	0	\$0
Total			194	\$44,160,458.88	100%	0	\$0.00		0	\$0
31404JVP7		COUNTRYWIDE HOME LOANS, INC.	182	\$36,179,373.33	77.7%	1	\$113,333.37	NA	1	\$113,333
		Unavailable	46	\$10,384,169.00	22.3%	0	\$0.00	NA	0	\$0
Total			228	\$46,563,542.33	100%	1	\$113,333.37		1	\$113,333

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31404JVQ5	COUNTRYWIDE HOME LOANS, INC.	86	\$12,915,866.15	64.57%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,087,729.85	35.43%	0	\$0.00	NA	0	\$0
Total		125	\$20,003,596.00	100%	0	\$0.00		0	\$0
31404JVR3	COUNTRYWIDE HOME LOANS, INC.	73	\$15,493,845.73	61.97%	1	\$196,771.21	NA	0	\$0
	Unavailable	45	\$9,507,808.75	38.03%	0	\$0.00	NA	0	\$0
Total		118	\$25,001,654.48	100%	1	\$196,771.21		0	\$0
31404JVS1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,365,161.23	52.9%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,105,457.59	47.1%	0	\$0.00	NA	0	\$0
Total		24	\$4,470,618.82	100%	0	\$0.00		0	\$0
31404JVT9	Unavailable	21	\$4,993,799.56	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,993,799.56	100%	0	\$0.00		0	\$0
31404JVU6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,855,950.00	79.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$985,000.00	20.35%	0	\$0.00	NA	0	\$0
Total		24	\$4,840,950.00	100%	0	\$0.00		0	\$0
31404JVV4	COUNTRYWIDE HOME LOANS, INC.	5	\$656,976.18	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,882,657.92	74.13%	0	\$0.00	NA	0	\$0
Total		12	\$2,539,634.10	100%	0	\$0.00		0	\$0
31404JVV2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,297,881.73	32.02%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$28,233,783.50	67.98%	0	\$0.00	NA	0	\$0
Total		186	\$41,531,665.23	100%	0	\$0.00		0	\$0
31404JVX0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,073,207.00	48.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,187,020.00	51.34%	0	\$0.00	NA	0	\$0
Total		25	\$4,260,227.00	100%	0	\$0.00		0	\$0
31404JVY8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,763,372.00	59.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,899,051.38	40.73%	0	\$0.00	NA	0	\$0
Total		28	\$4,662,423.38	100%	0	\$0.00		0	\$0
31404JVZ5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,032,033.84	90.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$420,984.83	9.45%	0	\$0.00	NA	0	\$0

Total			20	\$4,453,018.67	100%	0	\$0.00		0	\$0
31404JW27		COUNTRYWIDE HOME LOANS, INC.	52	\$12,342,507.98	41.34%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$17,513,025.82	58.66%	0	\$0.00	NA	0	\$0
Total			127	\$29,855,533.80	100%	0	\$0.00		0	\$0
31404JW35		COUNTRYWIDE HOME LOANS, INC.	9	\$1,253,375.71	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,920,571.58	75.78%	0	\$0.00	NA	0	\$0
Total			34	\$5,173,947.29	100%	0	\$0.00		0	\$0
31404JW43		COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,589.00	12.91%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,853,371.41	87.09%	0	\$0.00	NA	0	\$0
Total			78	\$10,165,960.41	100%	0	\$0.00		0	\$0
31404JW50		COUNTRYWIDE HOME LOANS, INC.	21	\$2,052,383.00	17.43%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,723,379.10	82.57%	0	\$0.00	NA	0	\$0
Total			118	\$11,775,762.10	100%	0	\$0.00		0	\$0
31404JW68		COUNTRYWIDE HOME LOANS, INC.	40	\$5,378,485.00	18.68%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$23,415,831.67	81.32%	0	\$0.00	NA	0	\$0
Total			217	\$28,794,316.67	100%	0	\$0.00		0	\$0
31404JW76		COUNTRYWIDE HOME LOANS, INC.	16	\$3,509,976.00	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,457,787.48	79.31%	0	\$0.00	NA	0	\$0
Total			78	\$16,967,763.48	100%	0	\$0.00		0	\$0
31404JW84		COUNTRYWIDE HOME LOANS, INC.	18	\$3,972,065.72	36.29%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,972,074.22	63.71%	0	\$0.00	NA	0	\$0
Total			46	\$10,944,139.94	100%	0	\$0.00		0	\$0
31404JW92		COUNTRYWIDE HOME LOANS, INC.	15	\$1,509,400.00	23%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,051,994.55	77%	0	\$0.00	NA	0	\$0
Total			67	\$6,561,394.55	100%	0	\$0.00		0	\$0
31404JWA9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,500,442.69	37.33%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,197,360.51	62.67%	0	\$0.00	NA	0	\$0
Total			75	\$6,697,803.20	100%	0	\$0.00		0	\$0

31404JWB7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,930,178.00	13.04%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,543,548.14	86.96%	0	\$0.00	NA	0	\$0
Total		109	\$22,473,726.14	100%	0	\$0.00		0	\$0
31404JWC5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,230.00	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$27,528,142.27	81.59%	0	\$0.00	NA	0	\$0
Total		144	\$33,739,372.27	100%	0	\$0.00		0	\$0
31404JWD3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,300.00	23.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,369,928.97	76.48%	0	\$0.00	NA	0	\$0
Total		21	\$4,406,228.97	100%	0	\$0.00		0	\$0
31404JWF8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,037,658.65	37.52%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,058,748.59	62.48%	0	\$0.00	NA	0	\$0
Total		123	\$8,096,407.24	100%	0	\$0.00		0	\$0
31404JWG6	COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,627.55	26.76%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,612,567.91	73.24%	0	\$0.00	NA	0	\$0
Total		92	\$9,029,195.46	100%	0	\$0.00		0	\$0
31404JWH4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,341,952.00	31%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,212,262.06	69%	0	\$0.00	NA	0	\$0
Total		60	\$7,554,214.06	100%	0	\$0.00		0	\$0
31404JWJ0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,596,343.58	43.05%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,402,847.01	56.95%	0	\$0.00	NA	0	\$0
Total		50	\$12,999,190.59	100%	0	\$0.00		0	\$0
31404JWK7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,551,724.88	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,444,066.70	64.47%	0	\$0.00	NA	0	\$0
Total		55	\$9,995,791.58	100%	0	\$0.00		0	\$0
31404JWL5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,042,990.00	11.92%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$22,476,857.25	88.08%	0	\$0.00	NA	0	\$0
Total		165	\$25,519,847.25	100%	0	\$0.00		0	\$0

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31404JWN1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,654,735.11	8.45%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$61,238,097.41	91.55%	0	\$0.00	NA	0	\$0
Total		315	\$66,892,832.52	100%	0	\$0.00		0	\$0
31404JWQ4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,660,216.55	64.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,064,704.28	35.13%	0	\$0.00	NA	0	\$0
Total		34	\$8,724,920.83	100%	0	\$0.00		0	\$0
31404JWS0	Unavailable	138	\$25,004,622.85	100%	0	\$0.00	NA	0	\$0
Total		138	\$25,004,622.85	100%	0	\$0.00		0	\$0
31404JWT8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,514.00	44.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,146,760.00	55.1%	0	\$0.00	NA	0	\$0
Total		17	\$3,896,274.00	100%	0	\$0.00		0	\$0
31404JWU5	Unavailable	14	\$3,823,235.81	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,823,235.81	100%	0	\$0.00		0	\$0
31404JWV3	Unavailable	28	\$6,274,357.26	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,274,357.26	100%	0	\$0.00		0	\$0
31404JWW1	COUNTRYWIDE HOME LOANS, INC.	3	\$731,250.00	26.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,014,700.00	73.37%	0	\$0.00	NA	0	\$0
Total		11	\$2,745,950.00	100%	0	\$0.00		0	\$0
31404JWX9	COUNTRYWIDE HOME LOANS, INC.	38	\$8,464,640.26	77.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,410,550.00	22.17%	0	\$0.00	NA	0	\$0
Total		49	\$10,875,190.26	100%	0	\$0.00		0	\$0
31404JWY7	Unavailable	54	\$12,360,700.57	100%	0	\$0.00	NA	0	\$0
Total		54	\$12,360,700.57	100%	0	\$0.00		0	\$0
31404JWZ4	COUNTRYWIDE HOME LOANS, INC.	77	\$15,150,180.43	60.6%	1	\$330,569.14	NA	0	\$0
	Unavailable	45	\$9,849,970.00	39.4%	0	\$0.00	NA	0	\$0
Total		122	\$25,000,150.43	100%	1	\$330,569.14		0	\$0
31404JX26	COUNTRYWIDE HOME LOANS, INC.	104	\$18,547,057.57	92.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,455,700.00	7.28%	0	\$0.00	NA	0	\$0
Total		110	\$20,002,757.57	100%	0	\$0.00		0	\$0

31404JX34		Unavailable	11	\$2,394,208.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,394,208.86	100%	0	\$0.00		0	\$0
31404JX42		COUNTRYWIDE HOME LOANS, INC.	125	\$14,598,387.78	72.98%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,405,401.18	27.02%	0	\$0.00	NA	0	\$0
Total			171	\$20,003,788.96	100%	0	\$0.00		0	\$0
31404JX59		COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,870.00	56.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,850,450.00	43.66%	0	\$0.00	NA	0	\$0
Total			19	\$4,238,320.00	100%	0	\$0.00		0	\$0
31404JX67		COUNTRYWIDE HOME LOANS, INC.	5	\$1,270,428.00	14.98%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,211,042.00	85.02%	0	\$0.00	NA	0	\$0
Total			34	\$8,481,470.00	100%	0	\$0.00		0	\$0
31404JX75		COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,753.00	56.66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,779,428.87	43.34%	0	\$0.00	NA	0	\$0
Total			20	\$4,106,181.87	100%	0	\$0.00		0	\$0
31404JX83		COUNTRYWIDE HOME LOANS, INC.	4	\$1,031,200.00	19.67%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,210,950.00	80.33%	0	\$0.00	NA	0	\$0
Total			23	\$5,242,150.00	100%	0	\$0.00		0	\$0
31404JXB6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,895,400.07	17.72%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$8,799,041.44	82.28%	0	\$0.00	NA	0	\$0
Total			163	\$10,694,441.51	100%	0	\$0.00		0	\$0
31404JXC4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,300,783.78	19.47%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,515,874.14	80.53%	0	\$0.00	NA	0	\$0
Total			120	\$11,816,657.92	100%	0	\$0.00		0	\$0
31404JXE0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,152,683.62	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,131,232.58	85.92%	0	\$0.00	NA	0	\$0
Total			85	\$15,283,916.20	100%	0	\$0.00		0	\$0
31404JXF7		COUNTRYWIDE HOME LOANS, INC.	3	\$605,850.00	4.53%	0	\$0.00	NA	0	\$0

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		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%	2	\$356,407.28	NA	0	\$0.00
Total			35	\$7,307,835.41	100%	2	\$356,407.28		0	\$0.00
31404JXJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,229,149.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,212,832.44	80.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,441,981.44	100%	0	\$0.00		0	\$0.00
31404JXK6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,385,735.81	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$32,350,086.81	90.53%	0	\$0.00	NA	0	\$0.00
Total			239	\$35,735,822.62	100%	0	\$0.00		0	\$0.00
31404JXM2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,223,901.67	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$79,990,322.01	92.78%	0	\$0.00	NA	0	\$0.00
Total			408	\$86,214,223.68	100%	0	\$0.00		0	\$0.00
31404JXN0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,329,246.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,329,246.51	100%	0	\$0.00		0	\$0.00
31404JXR1		Unavailable	1	\$164,581.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$164,581.99	100%	0	\$0.00		0	\$0.00
31404JXS9		COUNTRYWIDE HOME LOANS, INC.	3	\$444,350.00	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,210,349.73	73.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,654,699.73	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			11	\$1,040,560.35	21.77%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	40	\$3,739,042.48	78.23%	0	\$0.00	NA	0
Total			51	\$4,779,602.83	100%	0	\$0.00		0
31404JXV2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,815,204.00	80.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,664,000.00	19.62%	0	\$0.00	NA	0
Total			37	\$8,479,204.00	100%	0	\$0.00		0
31404JXW0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,485,643.64	70.95%	0	\$0.00	NA	0
		Unavailable	10	\$2,246,487.35	29.05%	0	\$0.00	NA	0
Total			47	\$7,732,130.99	100%	0	\$0.00		0
31404JXX8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,742,903.00	55.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,423,850.36	44.96%	0	\$0.00	NA	0
Total			15	\$3,166,753.36	100%	0	\$0.00		0
31404JXY6		Unavailable	174	\$35,001,394.10	100%	0	\$0.00	NA	0
Total			174	\$35,001,394.10	100%	0	\$0.00		0
31404JXZ3		COUNTRYWIDE HOME LOANS, INC.	72	\$13,072,089.01	52.27%	0	\$0.00	NA	0
		Unavailable	61	\$11,934,421.00	47.73%	0	\$0.00	NA	0
Total			133	\$25,006,510.01	100%	0	\$0.00		0
31404JY25		COUNTRYWIDE HOME LOANS, INC.	15	\$3,753,753.54	26.64%	0	\$0.00	NA	0
		Unavailable	50	\$10,338,979.30	73.36%	0	\$0.00	NA	0
Total			65	\$14,092,732.84	100%	0	\$0.00		0
31404JY33		COUNTRYWIDE HOME LOANS, INC.	33	\$4,337,244.84	8.62%	0	\$0.00	NA	0
		Unavailable	282	\$45,990,428.37	91.38%	0	\$0.00	NA	0
Total			315	\$50,327,673.21	100%	0	\$0.00		0
31404JY58		COUNTRYWIDE HOME LOANS, INC.	115	\$22,229,602.26	10.04%	0	\$0.00	NA	0
		Unavailable	914	\$199,273,310.01	89.96%	0	\$0.00	NA	0
Total			1,029	\$221,502,912.27	100%	0	\$0.00		0
31404JY66		COUNTRYWIDE HOME LOANS, INC.	25	\$4,233,426.65	21.16%	0	\$0.00	NA	0
		Unavailable	83	\$15,773,837.21	78.84%	0	\$0.00	NA	0

Total			108	\$20,007,263.86	100%	0	\$0.00		0	\$0
31404JY74		COUNTRYWIDE HOME LOANS, INC.	9	\$501,301.37	11.79%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,750,423.08	88.21%	0	\$0.00	NA	0	\$0
Total			73	\$4,251,724.45	100%	0	\$0.00		0	\$0
31404JYA7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,392,735.00	68.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,329,000.00	31.05%	0	\$0.00	NA	0	\$0
Total			48	\$10,721,735.00	100%	0	\$0.00		0	\$0
31404JYB5		Unavailable	35	\$8,904,993.39	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,904,993.39	100%	0	\$0.00		0	\$0
31404JYC3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,759.48	31.06%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,826,648.34	68.94%	0	\$0.00	NA	0	\$0
Total			36	\$5,550,407.82	100%	0	\$0.00		0	\$0
31404JYD1		COUNTRYWIDE HOME LOANS, INC.	53	\$5,243,603.05	24.51%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$16,152,000.33	75.49%	0	\$0.00	NA	0	\$0
Total			217	\$21,395,603.38	100%	0	\$0.00		0	\$0
31404JYE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,929,697.55	14.92%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,004,431.23	85.08%	0	\$0.00	NA	0	\$0
Total			61	\$12,934,128.78	100%	0	\$0.00		0	\$0
31404JYF6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,353,976.58	29.6%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,599,086.04	70.4%	0	\$0.00	NA	0	\$0
Total			52	\$7,953,062.62	100%	0	\$0.00		0	\$0
31404JYG4		COUNTRYWIDE HOME LOANS, INC.	5	\$624,967.23	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,243,869.28	94.25%	0	\$0.00	NA	0	\$0
Total			88	\$10,868,836.51	100%	0	\$0.00		0	\$0
31404JYH2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,205,834.74	25.19%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$12,493,429.21	74.81%	0	\$0.00	NA	0	\$0
Total			185	\$16,699,263.95	100%	0	\$0.00		0	\$0
31404JYJ8			41	\$2,000,628.81	37.43%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	69	\$3,344,124.59	62.57%	0	\$0.00	NA	0
Total			110	\$5,344,753.40	100%	0	\$0.00		0
31404JYN9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,230.63	16.71%	0	\$0.00	NA	0
		Unavailable	60	\$12,476,392.09	83.29%	0	\$0.00	NA	0
Total			72	\$14,979,622.72	100%	0	\$0.00		0
31404JYP4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,703,502.00	8.25%	0	\$0.00	NA	0
		Unavailable	246	\$52,336,233.60	91.75%	0	\$0.00	NA	0
Total			270	\$57,039,735.60	100%	0	\$0.00		0
31404JYQ2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,512.00	18.41%	0	\$0.00	NA	0
		Unavailable	129	\$16,694,905.01	81.59%	0	\$0.00	NA	0
Total			158	\$20,461,417.01	100%	0	\$0.00		0
31404JYR0		COUNTRYWIDE HOME LOANS, INC.	53	\$3,707,815.56	23.63%	0	\$0.00	NA	0
		Unavailable	176	\$11,985,943.26	76.37%	1	\$90,352.22	NA	0
Total			229	\$15,693,758.82	100%	1	\$90,352.22		0
31404JYS8		COUNTRYWIDE HOME LOANS, INC.	41	\$3,963,058.10	19.31%	0	\$0.00	NA	0
		Unavailable	170	\$16,562,513.83	80.69%	0	\$0.00	NA	0
Total			211	\$20,525,571.93	100%	0	\$0.00		0
31404JYT6		COUNTRYWIDE HOME LOANS, INC.	35	\$2,336,755.62	19.14%	0	\$0.00	NA	0
		Unavailable	139	\$9,872,175.57	80.86%	0	\$0.00	NA	0
Total			174	\$12,208,931.19	100%	0	\$0.00		0
31404JYU3		COUNTRYWIDE HOME LOANS, INC.	77	\$10,074,054.11	24.13%	0	\$0.00	NA	0
		Unavailable	245	\$31,680,651.15	75.87%	0	\$0.00	NA	0
Total			322	\$41,754,705.26	100%	0	\$0.00		0
31404JYV1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,342,656.00	12.7%	0	\$0.00	NA	0
		Unavailable	139	\$29,859,728.48	87.3%	0	\$0.00	NA	0
Total			160	\$34,202,384.48	100%	0	\$0.00		0
31404JYW9		COUNTRYWIDE HOME	56	\$12,721,138.00	17.8%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	254	\$58,742,393.78	82.2%	0	\$0.00	NA	0	\$0
Total			310	\$71,463,531.78	100%	0	\$0.00		0	\$0
31404JYX7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,713,133.01	18.72%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,778,939.61	81.28%	0	\$0.00	NA	0	\$0
Total			65	\$14,492,072.62	100%	0	\$0.00		0	\$0
31404JYY5		COUNTRYWIDE HOME LOANS, INC.	76	\$4,423,949.43	29.28%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$10,684,912.87	70.72%	0	\$0.00	NA	0	\$0
Total			253	\$15,108,862.30	100%	0	\$0.00		0	\$0
31404JYZ2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,197,651.89	17.84%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$10,122,883.91	82.16%	0	\$0.00	NA	0	\$0
Total			124	\$12,320,535.80	100%	0	\$0.00		0	\$0
31404JZ24		COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,900.00	59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,694,650.00	41%	0	\$0.00	NA	0	\$0
Total			21	\$4,133,550.00	100%	0	\$0.00		0	\$0
31404JZ32		COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,350.00	55.68%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,356,450.00	44.32%	0	\$0.00	NA	0	\$0
Total			24	\$5,316,800.00	100%	0	\$0.00		0	\$0
31404JZ57		COUNTRYWIDE HOME LOANS, INC.	3	\$620,624.51	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,186,626.79	95.15%	0	\$0.00	NA	0	\$0
Total			66	\$12,807,251.30	100%	0	\$0.00		0	\$0
31404JZ65		COUNTRYWIDE HOME LOANS, INC.	8	\$2,009,000.00	35.26%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,688,320.00	64.74%	0	\$0.00	NA	0	\$0
Total			29	\$5,697,320.00	100%	0	\$0.00		0	\$0
31404JZ73		COUNTRYWIDE HOME LOANS, INC.	39	\$8,767,131.07	59.95%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,855,790.00	40.05%	0	\$0.00	NA	0	\$0
Total			65	\$14,622,921.07	100%	0	\$0.00		0	\$0
31404JZ81		COUNTRYWIDE HOME LOANS, INC.	46	\$10,102,247.57	83.52%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,993,254.00	16.48%	0	\$0.00	NA	0	\$0
Total			54	\$12,095,501.57	100%	0	\$0.00		0	\$0
31404JZ99		Unavailable	18	\$4,474,343.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,474,343.00	100%	0	\$0.00		0	\$0
31404JZU2		COUNTRYWIDE HOME LOANS, INC.	176	\$42,455,377.43	52.45%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$38,496,452.71	47.55%	0	\$0.00	NA	0	\$0
Total			333	\$80,951,830.14	100%	0	\$0.00		0	\$0
31404JZV0		Unavailable	117	\$29,957,368.89	100%	0	\$0.00	NA	0	\$0
Total			117	\$29,957,368.89	100%	0	\$0.00		0	\$0
31404JZW8		COUNTRYWIDE HOME LOANS, INC.	165	\$31,418,485.41	62.84%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$18,582,085.00	37.16%	0	\$0.00	NA	0	\$0
Total			258	\$50,000,570.41	100%	0	\$0.00		0	\$0
31404JZX6		COUNTRYWIDE HOME LOANS, INC.	92	\$15,643,753.00	52.14%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,359,420.47	47.86%	0	\$0.00	NA	0	\$0
Total			180	\$30,003,173.47	100%	0	\$0.00		0	\$0
31404JZY4		Unavailable	145	\$30,005,417.74	100%	0	\$0.00	NA	0	\$0
Total			145	\$30,005,417.74	100%	0	\$0.00		0	\$0
31404JZZ1		COUNTRYWIDE HOME LOANS, INC.	74	\$13,817,812.22	55.27%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,184,920.00	44.73%	0	\$0.00	NA	0	\$0
Total			127	\$25,002,732.22	100%	0	\$0.00		0	\$0
31404K2A9		Unavailable	11	\$1,687,830.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,687,830.86	100%	0	\$0.00		0	\$0
31404K2B7		Unavailable	19	\$2,963,648.18	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,963,648.18	100%	0	\$0.00		0	\$0
31404K2D3		Unavailable	4	\$499,122.18	100%	0	\$0.00	NA	0	\$0
Total			4	\$499,122.18	100%	0	\$0.00		0	\$0
31404K2E1		Unavailable	6	\$921,518.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$921,518.99	100%	0	\$0.00		0	\$0
31404K2F8		Unavailable	24	\$3,433,857.52	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,433,857.52	100%	0	\$0.00		0	\$0

31404K2G6	Unavailable	9	\$1,174,947.44	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,174,947.44	100%	0	\$0.00		0	\$0
31404K2H4	Unavailable	15	\$1,651,097.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,651,097.70	100%	0	\$0.00		0	\$0
31404K2K7	Unavailable	3	\$510,232.47	100%	0	\$0.00	NA	0	\$0
Total		3	\$510,232.47	100%	0	\$0.00		0	\$0
31404K2L5	INDYMAC BANK, FSB	9	\$1,319,963.77	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,831,892.62	85.58%	0	\$0.00	NA	0	\$0
Total		50	\$9,151,856.39	100%	0	\$0.00		0	\$0
31404K2M3	INDYMAC BANK, FSB	26	\$3,962,882.50	22.53%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,624,121.93	77.47%	0	\$0.00	NA	0	\$0
Total		103	\$17,587,004.43	100%	0	\$0.00		0	\$0
31404K2N1	INDYMAC BANK, FSB	7	\$1,031,622.04	16.87%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,083,357.03	83.13%	0	\$0.00	NA	0	\$0
Total		46	\$6,114,979.07	100%	0	\$0.00		0	\$0
31404K2P6	INDYMAC BANK, FSB	2	\$255,000.00	12.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,856,607.77	87.92%	0	\$0.00	NA	0	\$0
Total		18	\$2,111,607.77	100%	0	\$0.00		0	\$0
31404K2Q4	INDYMAC BANK, FSB	1	\$42,268.72	7.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$522,500.00	92.52%	0	\$0.00	NA	0	\$0
Total		5	\$564,768.72	100%	0	\$0.00		0	\$0
31404K2U5	INDYMAC BANK, FSB	1	\$271,999.79	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,464,318.74	84.33%	0	\$0.00	NA	0	\$0
Total		11	\$1,736,318.53	100%	0	\$0.00		0	\$0
31404K2V3	Unavailable	26	\$4,190,711.71	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,190,711.71	100%	0	\$0.00		0	\$0
31404K2W1	Unavailable	11	\$1,134,130.97	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,134,130.97	100%	0	\$0.00		0	\$0
31404K2X9	Unavailable	8	\$1,114,101.56	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,114,101.56	100%	0	\$0.00		0	\$0
31404K2Y7	Unavailable	2	\$309,535.44	100%	0	\$0.00	NA	0	\$0
Total		2	\$309,535.44	100%	0	\$0.00		0	\$0

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31404K2Z4	Unavailable	11	\$2,183,922.83	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,183,922.83	100%	0	\$0.00		0	\$0
31404K3A8	Unavailable	10	\$1,717,549.79	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,717,549.79	100%	0	\$0.00		0	\$0
31404K3B6	Unavailable	6	\$1,297,563.11	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,297,563.11	100%	0	\$0.00		0	\$0
31404K3C4	Unavailable	1	\$314,258.78	100%	0	\$0.00	NA	0	\$0
Total		1	\$314,258.78	100%	0	\$0.00		0	\$0
31404K3D2	INDYMAC BANK, FSB	46	\$9,065,350.35	28.64%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$22,585,293.79	71.36%	0	\$0.00	NA	0	\$0
Total		157	\$31,650,644.14	100%	0	\$0.00		0	\$0
31404K3E0	INDYMAC BANK, FSB	24	\$4,311,143.98	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$28,686,009.59	86.93%	0	\$0.00	NA	0	\$0
Total		176	\$32,997,153.57	100%	0	\$0.00		0	\$0
31404K3F7	INDYMAC BANK, FSB	33	\$5,773,601.42	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$49,918,187.00	89.63%	0	\$0.00	NA	0	\$0
Total		317	\$55,691,788.42	100%	0	\$0.00		0	\$0
31404K3G5	INDYMAC BANK, FSB	8	\$1,214,650.00	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,164,794.71	88.3%	0	\$0.00	NA	0	\$0
Total		62	\$10,379,444.71	100%	0	\$0.00		0	\$0
31404K3H3	INDYMAC BANK, FSB	3	\$476,101.11	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,500,376.00	90.43%	0	\$0.00	NA	0	\$0
Total		33	\$4,976,477.11	100%	0	\$0.00		0	\$0
31404K3L4	INDYMAC BANK, FSB	7	\$1,331,406.19	70.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$564,990.32	29.79%	0	\$0.00	NA	0	\$0
Total		10	\$1,896,396.51	100%	0	\$0.00		0	\$0
31404K3M2	Unavailable	16	\$3,824,903.33	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,824,903.33	100%	0	\$0.00		0	\$0
31404K3N0	Unavailable	23	\$5,517,644.97	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,517,644.97	100%	0	\$0.00		0	\$0
31404K3P5	Unavailable	12	\$2,401,663.87	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,401,663.87	100%	0	\$0.00		0	\$0

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31404K3Q3	Unavailable	10	\$1,228,437.12	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,228,437.12	100%	0	\$0.00		0	\$0
31404K3R1	Unavailable	13	\$3,356,331.55	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,356,331.55	100%	0	\$0.00		0	\$0
31404K3S9	Unavailable	4	\$786,077.61	100%	0	\$0.00	NA	0	\$0
Total		4	\$786,077.61	100%	0	\$0.00		0	\$0
31404K3U4	INDYMAC BANK, FSB	2	\$397,447.87	40.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$584,182.61	59.51%	0	\$0.00	NA	0	\$0
Total		8	\$981,630.48	100%	0	\$0.00		0	\$0
31404K3V2	INDYMAC BANK, FSB	1	\$38,388.33	2.34%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,601,413.33	97.66%	0	\$0.00	NA	0	\$0
Total		18	\$1,639,801.66	100%	0	\$0.00		0	\$0
31404K3W0	Unavailable	99	\$10,931,106.29	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,931,106.29	100%	0	\$0.00		0	\$0
31404K3X8	INDYMAC BANK, FSB	4	\$416,917.65	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,374,891.04	95.26%	0	\$0.00	NA	0	\$0
Total		93	\$8,791,808.69	100%	0	\$0.00		0	\$0
31404K4V1	GUARANTY RESIDENTIAL LENDING, INC.	27	\$5,835,926.08	87.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$803,600.00	12.1%	0	\$0.00	NA	0	\$0
Total		31	\$6,639,526.08	100%	0	\$0.00		0	\$0
31404KF31	COUNTRYWIDE HOME LOANS, INC.	23	\$4,444,089.00	35.45%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,092,783.14	64.55%	0	\$0.00	NA	0	\$0
Total		61	\$12,536,872.14	100%	0	\$0.00		0	\$0
31404KF49	COUNTRYWIDE HOME LOANS, INC.	2	\$364,886.00	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,199,750.00	96.55%	0	\$0.00	NA	0	\$0
Total		46	\$10,564,636.00	100%	0	\$0.00		0	\$0
31404KF56	COUNTRYWIDE HOME LOANS, INC.	51	\$6,657,705.28	31.16%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,707,500.22	68.84%	0	\$0.00	NA	0	\$0
Total		164	\$21,365,205.50	100%	0	\$0.00		0	\$0

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

Total			137	\$25,586,993.00	100%	0	\$0.00		0	\$0.00
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
31404KFX5		COUNTRYWIDE HOME LOANS, INC.	60	\$7,767,858.00	29.06%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$18,961,934.80	70.94%	0	\$0.00	NA	0	\$0
Total			205	\$26,729,792.80	100%	0	\$0.00		0	\$0
31404KFY3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,318,608.00	23.74%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,662,639.49	76.26%	1	\$135,951.43	NA	0	\$0
Total			107	\$13,981,247.49	100%	1	\$135,951.43		0	\$0
31404KFZ0		COUNTRYWIDE HOME LOANS, INC.	43	\$4,177,604.00	25.37%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$12,290,186.67	74.63%	0	\$0.00	NA	0	\$0
Total			167	\$16,467,790.67	100%	0	\$0.00		0	\$0
31404KG22		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,535.00	18.08%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,928,351.12	81.92%	0	\$0.00	NA	0	\$0
Total			59	\$9,677,886.12	100%	0	\$0.00		0	\$0
31404KG30		COUNTRYWIDE HOME LOANS, INC.	12	\$2,115,325.00	7.98%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$24,394,443.98	92.02%	0	\$0.00	NA	0	\$0
Total			141	\$26,509,768.98	100%	0	\$0.00		0	\$0
31404KG48		COUNTRYWIDE HOME LOANS, INC.	29	\$3,757,317.00	27.67%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,821,482.48	72.33%	0	\$0.00	NA	0	\$0
Total			103	\$13,578,799.48	100%	0	\$0.00		0	\$0
31404KG55		COUNTRYWIDE HOME LOANS, INC.	27	\$2,692,439.00	23%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,014,325.77	77%	0	\$0.00	NA	0	\$0
Total			119	\$11,706,764.77	100%	0	\$0.00		0	\$0
31404KG63		COUNTRYWIDE HOME LOANS, INC.	70	\$9,188,723.00	33.39%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$18,331,770.79	66.61%	0	\$0.00	NA	0	\$0
Total			211	\$27,520,493.79	100%	0	\$0.00		0	\$0
31404KG71		COUNTRYWIDE HOME LOANS, INC.	77	\$5,140,386.24	35.4%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$9,379,551.87	64.6%	0	\$0.00	NA	0	\$0
Total			217	\$14,519,938.11	100%	0	\$0.00		0	\$0

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31404KG89	COUNTRYWIDE HOME LOANS, INC.	32	\$7,295,441.00	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,217,183.25	66.09%	0	\$0.00	NA	0	\$0
Total		91	\$21,512,624.25	100%	0	\$0.00		0	\$0
31404KG97	COUNTRYWIDE HOME LOANS, INC.	51	\$4,937,379.00	28.3%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$12,511,379.49	71.7%	0	\$0.00	NA	0	\$0
Total		178	\$17,448,758.49	100%	0	\$0.00		0	\$0
31404KGA4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,350.00	24.11%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,608,488.61	75.89%	0	\$0.00	NA	0	\$0
Total		56	\$11,342,838.61	100%	0	\$0.00		0	\$0
31404KGB2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,557,254.00	14.87%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$26,095,797.70	85.13%	0	\$0.00	NA	0	\$0
Total		199	\$30,653,051.70	100%	0	\$0.00		0	\$0
31404KGC0	COUNTRYWIDE HOME LOANS, INC.	80	\$16,907,381.21	16.49%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$85,620,402.63	83.51%	0	\$0.00	NA	0	\$0
Total		449	\$102,527,783.84	100%	0	\$0.00		0	\$0
31404KGD8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,776,015.19	36.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,146,452.43	63.92%	0	\$0.00	NA	0	\$0
Total		25	\$4,922,467.62	100%	0	\$0.00		0	\$0
31404KGT3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,740.00	77.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$621,759.90	22.57%	0	\$0.00	NA	0	\$0
Total		16	\$2,754,499.90	100%	0	\$0.00		0	\$0
31404KGU0	Unavailable	15	\$2,958,691.33	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,958,691.33	100%	0	\$0.00		0	\$0
31404KGV8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,995,376.09	79.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$521,910.12	20.73%	0	\$0.00	NA	0	\$0
Total		13	\$2,517,286.21	100%	0	\$0.00		0	\$0
31404KGW6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,782,488.89	22.96%	0	\$0.00	NA	0	\$0

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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
31404KHB1		COUNTRYWIDE HOME LOANS, INC.	54	\$6,370,057.00	15.59%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$34,490,077.28	84.41%	0	\$0.00	NA	0	\$0
Total			284	\$40,860,134.28	100%	0	\$0.00		0	\$0
31404KHD7		COUNTRYWIDE HOME LOANS, INC.	99	\$18,704,870.80	15.52%	0	\$0.00	NA	0	\$0
		Unavailable	479	\$101,832,185.71	84.48%	0	\$0.00	NA	0	\$0
Total			578	\$120,537,056.51	100%	0	\$0.00		0	\$0
31404KHF2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,164,596.43	83.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$414,827.73	16.08%	0	\$0.00	NA	0	\$0
Total			17	\$2,579,424.16	100%	0	\$0.00		0	\$0
31404KHG0		COUNTRYWIDE HOME LOANS, INC.	4	\$647,898.97	35.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,197,137.72	64.88%	0	\$0.00	NA	0	\$0
Total			12	\$1,845,036.69	100%	0	\$0.00		0	\$0
31404KHH8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,185,831.00	64.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,205,400.00	35.54%	0	\$0.00	NA	0	\$0
Total			18	\$3,391,231.00	100%	0	\$0.00		0	\$0
31404KHJ4		Unavailable	84	\$16,868,797.79	100%	0	\$0.00	NA	0	\$0
Total			84	\$16,868,797.79	100%	0	\$0.00		0	\$0
31404KHK1		COUNTRYWIDE HOME LOANS, INC.	39	\$7,472,168.00	43.52%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,698,137.00	56.48%	0	\$0.00	NA	0	\$0
Total			93	\$17,170,305.00	100%	0	\$0.00		0	\$0
31404KHL9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,036,700.00	59.8%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,041,578.34	40.2%	0	\$0.00	NA	0	\$0
Total			26	\$5,078,278.34	100%	0	\$0.00		0	\$0
31404KHM7		Unavailable	82	\$14,881,028.78	100%	0	\$0.00	NA	0	\$0
Total			82	\$14,881,028.78	100%	0	\$0.00		0	\$0
31404KHN5		COUNTRYWIDE HOME LOANS, INC.	2	\$411,300.00	5.01%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,798,883.00	94.99%	0	\$0.00	NA	0	\$0

Total			33	\$8,210,183.00	100%	0	\$0.00		0	\$0
31404KHP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,548,178.00	32.05%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,282,900.00	67.95%	0	\$0.00	NA	0	\$0
Total			29	\$4,831,078.00	100%	0	\$0.00		0	\$0
31404KHQ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,612.00	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,837,650.25	72.29%	0	\$0.00	NA	0	\$0
Total			27	\$3,925,262.25	100%	0	\$0.00		0	\$0
31404KHR6		COUNTRYWIDE HOME LOANS, INC.	6	\$827,550.00	23.9%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,634,360.00	76.1%	0	\$0.00	NA	0	\$0
Total			22	\$3,461,910.00	100%	0	\$0.00		0	\$0
31404KHT2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,444,375.00	33.05%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,926,259.00	66.95%	0	\$0.00	NA	0	\$0
Total			26	\$4,370,634.00	100%	0	\$0.00		0	\$0
31404KHU9		COUNTRYWIDE HOME LOANS, INC.	96	\$15,246,844.80	60.98%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,756,805.00	39.02%	0	\$0.00	NA	0	\$0
Total			154	\$25,003,649.80	100%	0	\$0.00		0	\$0
31404KHV7		COUNTRYWIDE HOME LOANS, INC.	74	\$11,595,309.00	57.97%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,408,200.00	42.03%	0	\$0.00	NA	0	\$0
Total			113	\$20,003,509.00	100%	0	\$0.00		0	\$0
31404KHW5		COUNTRYWIDE HOME LOANS, INC.	107	\$17,896,630.00	89.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,103,562.00	10.52%	0	\$0.00	NA	0	\$0
Total			120	\$20,000,192.00	100%	0	\$0.00		0	\$0
31404KHX3		COUNTRYWIDE HOME LOANS, INC.	125	\$21,314,832.00	85.25%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,688,285.00	14.75%	0	\$0.00	NA	0	\$0
Total			148	\$25,003,117.00	100%	0	\$0.00		0	\$0
31404KHY1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,048,438.00	28.46%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,661,580.71	71.54%	0	\$0.00	NA	0	\$0
Total			51	\$10,710,018.71	100%	0	\$0.00		0	\$0

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31404KJ29	COUNTRYWIDE HOME LOANS, INC.	10	\$1,667,291.00	82.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$357,200.00	17.64%	0	\$0.00	NA	0	\$0
Total		12	\$2,024,491.00	100%	0	\$0.00		0	\$0
31404KJ37	COUNTRYWIDE HOME LOANS, INC.	7	\$1,235,553.86	61.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$770,978.51	38.42%	0	\$0.00	NA	0	\$0
Total		15	\$2,006,532.37	100%	0	\$0.00		0	\$0
31404KJ45	COUNTRYWIDE HOME LOANS, INC.	3	\$433,709.51	18.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,913,875.17	81.53%	0	\$0.00	NA	0	\$0
Total		13	\$2,347,584.68	100%	0	\$0.00		0	\$0
31404KJ52	COUNTRYWIDE HOME LOANS, INC.	1	\$185,250.00	7.36%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,331,725.00	92.64%	0	\$0.00	NA	0	\$0
Total		13	\$2,516,975.00	100%	0	\$0.00		0	\$0
31404KJ60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,757,472.00	44.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,184,957.00	55.42%	0	\$0.00	NA	0	\$0
Total		23	\$3,942,429.00	100%	0	\$0.00		0	\$0
31404KJ78	Unavailable	20	\$4,377,071.06	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,377,071.06	100%	0	\$0.00		0	\$0
31404KJ86	COUNTRYWIDE HOME LOANS, INC.	15	\$1,896,975.00	14.03%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,623,380.21	85.97%	0	\$0.00	NA	0	\$0
Total		80	\$13,520,355.21	100%	0	\$0.00		0	\$0
31404KJ94	COUNTRYWIDE HOME LOANS, INC.	94	\$8,184,322.42	50.16%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$8,130,766.52	49.84%	0	\$0.00	NA	0	\$0
Total		184	\$16,315,088.94	100%	0	\$0.00		0	\$0
31404KJC7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,907,154.00	40.07%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,338,848.94	59.93%	0	\$0.00	NA	0	\$0
Total		93	\$12,246,002.94	100%	0	\$0.00		0	\$0
31404KJD5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,788.00	20.33%	0	\$0.00	NA	0	\$0

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		Unavailable	55	\$7,108,153.50	79.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,921,941.50	100%	0	\$0.00		0	\$0.00
31404KJE3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,135,885.00	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,258,368.67	85.34%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,394,253.67	100%	0	\$0.00		0	\$0.00
31404KJF0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,488,042.30	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,085,228.34	67.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,573,270.64	100%	0	\$0.00		0	\$0.00
31404KJG8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,311,893.00	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,023,627.31	60.27%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,335,520.31	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%	1	\$65,241.54	NA	0	\$0.00
Total			162	\$10,666,299.97	100%	1	\$65,241.54		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
		Unavailable	277	\$58,649,631.11	80.59%	0	\$0.00	NA	0	\$0
Total			353	\$72,778,671.11	100%	0	\$0.00		0	\$0
31404KJS2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,102,455.00	93.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$139,114.92	6.21%	0	\$0.00	NA	0	\$0
Total			13	\$2,241,569.92	100%	0	\$0.00		0	\$0
31404KJT0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,671,670.00	95.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$114,841.56	4.12%	0	\$0.00	NA	0	\$0
Total			16	\$2,786,511.56	100%	0	\$0.00		0	\$0
31404KJU7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,651.27	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,395,651.27	100%	0	\$0.00		0	\$0
31404KJV5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,659,939.00	86.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$421,000.00	13.66%	0	\$0.00	NA	0	\$0
Total			17	\$3,080,939.00	100%	0	\$0.00		0	\$0
31404KJW3		Unavailable	15	\$3,000,779.40	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,779.40	100%	0	\$0.00		0	\$0
31404KJX1		Unavailable	23	\$4,023,305.48	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,023,305.48	100%	0	\$0.00		0	\$0
31404KJY9		Unavailable	16	\$3,692,093.21	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,692,093.21	100%	0	\$0.00		0	\$0
31404KJZ6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,858,013.00	89.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,700.00	10.46%	0	\$0.00	NA	0	\$0
Total			16	\$3,191,713.00	100%	0	\$0.00		0	\$0
31404KK27		COUNTRYWIDE HOME LOANS, INC.	5	\$562,275.00	35.99%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,000,161.80	64.01%	0	\$0.00	NA	0	\$0
Total			18	\$1,562,436.80	100%	0	\$0.00		0	\$0
31404KKA9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,364.00	17.24%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,796,863.07	82.76%	0	\$0.00	NA	0	\$0

Total			45	\$9,421,227.07	100%	0	\$0.00		0	\$0
31404KKB7		COUNTRYWIDE HOME LOANS, INC.	53	\$5,191,624.00	26.77%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$14,202,315.21	73.23%	0	\$0.00	NA	0	\$0
Total			197	\$19,393,939.21	100%	0	\$0.00		0	\$0
31404KKC5		COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,302.20	26.15%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$14,485,744.24	73.85%	0	\$0.00	NA	0	\$0
Total			199	\$19,616,046.44	100%	0	\$0.00		0	\$0
31404KKD3		COUNTRYWIDE HOME LOANS, INC.	10	\$977,769.21	19.65%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,998,892.23	80.35%	0	\$0.00	NA	0	\$0
Total			51	\$4,976,661.44	100%	0	\$0.00		0	\$0
31404KKF8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,720.61	47.24%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,747,459.92	52.76%	0	\$0.00	NA	0	\$0
Total			25	\$3,312,180.53	100%	0	\$0.00		0	\$0
31404KKG6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,805,900.00	6.71%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$25,105,578.21	93.29%	0	\$0.00	NA	0	\$0
Total			121	\$26,911,478.21	100%	0	\$0.00		0	\$0
31404KKH4		COUNTRYWIDE HOME LOANS, INC.	53	\$6,787,766.58	24.35%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$21,093,418.17	75.65%	0	\$0.00	NA	0	\$0
Total			214	\$27,881,184.75	100%	0	\$0.00		0	\$0
31404KKJ0		COUNTRYWIDE HOME LOANS, INC.	4	\$971,550.00	12.15%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,025,319.89	87.85%	0	\$0.00	NA	0	\$0
Total			37	\$7,996,869.89	100%	0	\$0.00		0	\$0
31404KKK7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,829,091.00	17.36%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$13,471,465.38	82.64%	0	\$0.00	NA	0	\$0
Total			125	\$16,300,556.38	100%	0	\$0.00		0	\$0
31404KKL5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,231,174.00	22.04%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$32,653,237.02	77.96%	0	\$0.00	NA	0	\$0
Total			185	\$41,884,411.02	100%	0	\$0.00		0	\$0

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31404KKM3	COUNTRYWIDE HOME LOANS, INC.	4	\$484,400.00	13.36%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,140,843.28	86.64%	0	\$0.00	NA	0	\$0
Total		28	\$3,625,243.28	100%	0	\$0.00		0	\$0
31404KKN1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,089.66	27.07%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,529,051.95	72.93%	0	\$0.00	NA	0	\$0
Total		42	\$7,581,141.61	100%	0	\$0.00		0	\$0
31404KKQ4	COUNTRYWIDE HOME LOANS, INC.	55	\$7,006,633.67	16.22%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$36,191,760.64	83.78%	0	\$0.00	NA	0	\$0
Total		276	\$43,198,394.31	100%	0	\$0.00		0	\$0
31404KKS0	COUNTRYWIDE HOME LOANS, INC.	78	\$16,331,617.00	17.58%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$76,562,016.26	82.42%	0	\$0.00	NA	0	\$0
Total		407	\$92,893,633.26	100%	0	\$0.00		0	\$0
31404KKT8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,467,470.00	42.07%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,020,848.91	57.93%	0	\$0.00	NA	0	\$0
Total		28	\$3,488,318.91	100%	0	\$0.00		0	\$0
31404KKU5	COUNTRYWIDE HOME LOANS, INC.	4	\$562,862.14	24.13%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,769,672.68	75.87%	0	\$0.00	NA	0	\$0
Total		23	\$2,332,534.82	100%	0	\$0.00		0	\$0
31404KKV3	COUNTRYWIDE HOME LOANS, INC.	1	\$304,663.67	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,822,978.68	85.68%	0	\$0.00	NA	0	\$0
Total		8	\$2,127,642.35	100%	0	\$0.00		0	\$0
31404KKX9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,074,873.29	28.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,688,720.19	71.44%	0	\$0.00	NA	0	\$0
Total		13	\$3,763,593.48	100%	0	\$0.00		0	\$0
31404KL59	COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,651.34	44.84%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,934,809.21	55.16%	0	\$0.00	NA	0	\$0
Total		22	\$3,507,460.55	100%	0	\$0.00		0	\$0

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31404KL75		COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,835.00	21.47%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$13,744,118.24	78.53%	0	\$0.00	NA	0	\$0
Total			177	\$17,500,953.24	100%	0	\$0.00		0	\$0
31404KL83		COUNTRYWIDE HOME LOANS, INC.	9	\$911,455.00	18.29%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,070,804.58	81.71%	0	\$0.00	NA	0	\$0
Total			50	\$4,982,259.58	100%	0	\$0.00		0	\$0
31404KL91		COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,350.00	22.34%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,976,099.57	77.66%	0	\$0.00	NA	0	\$0
Total			38	\$6,407,449.57	100%	0	\$0.00		0	\$0
31404KLB6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,158.35	29.85%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,073,819.44	70.15%	0	\$0.00	NA	0	\$0
Total			26	\$5,806,977.79	100%	0	\$0.00		0	\$0
31404KLD2		COUNTRYWIDE HOME LOANS, INC.	36	\$8,521,138.12	48.43%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,074,005.62	51.57%	0	\$0.00	NA	0	\$0
Total			71	\$17,595,143.74	100%	0	\$0.00		0	\$0
31404KLE0		COUNTRYWIDE HOME LOANS, INC.	38	\$2,027,458.38	31.97%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$4,314,044.95	68.03%	0	\$0.00	NA	0	\$0
Total			118	\$6,341,503.33	100%	0	\$0.00		0	\$0
31404KLF7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,717,309.99	30.64%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,887,391.49	69.36%	0	\$0.00	NA	0	\$0
Total			28	\$5,604,701.48	100%	0	\$0.00		0	\$0
31404KLG5		COUNTRYWIDE HOME LOANS, INC.	109	\$7,295,886.51	38.37%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$11,719,047.86	61.63%	1	\$74,323.69	NA	0	\$0
Total			288	\$19,014,934.37	100%	1	\$74,323.69		0	\$0
31404KLH3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,894,525.63	28.37%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$19,933,574.28	71.63%	1	\$145,074.85	NA	0	\$0
Total			120	\$27,828,099.91	100%	1	\$145,074.85		0	\$0
31404KLJ9		COUNTRYWIDE HOME	33	\$2,025,819.76	30.73%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	77	\$4,566,943.38	69.27%	0	\$0.00	NA	0	\$0
Total			110	\$6,592,763.14	100%	0	\$0.00		0	\$0
31404KLL4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,094,038.52	41.6%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,342,722.83	58.4%	0	\$0.00	NA	0	\$0
Total			84	\$7,436,761.35	100%	0	\$0.00		0	\$0
31404KLM2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,196.71	25.43%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,419,861.95	74.57%	0	\$0.00	NA	0	\$0
Total			30	\$4,586,058.66	100%	0	\$0.00		0	\$0
31404KLN0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,818,003.50	10.3%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$15,836,378.00	89.7%	0	\$0.00	NA	0	\$0
Total			80	\$17,654,381.50	100%	0	\$0.00		0	\$0
31404KLP5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,534,020.00	12.69%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,430,503.09	87.31%	0	\$0.00	NA	0	\$0
Total			153	\$19,964,523.09	100%	0	\$0.00		0	\$0
31404KLQ3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,514,146.41	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,258,021.51	82.98%	0	\$0.00	NA	0	\$0
Total			69	\$14,772,167.92	100%	0	\$0.00		0	\$0
31404KLR1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,548,198.57	32.78%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,375,091.23	67.22%	0	\$0.00	NA	0	\$0
Total			129	\$16,923,289.80	100%	0	\$0.00		0	\$0
31404KLS9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,952,563.15	24.14%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,278,099.00	75.86%	0	\$0.00	NA	0	\$0
Total			124	\$12,230,662.15	100%	0	\$0.00		0	\$0
31404KLT7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,822,057.95	20.71%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,804,990.00	79.29%	0	\$0.00	NA	0	\$0
Total			62	\$13,627,047.95	100%	0	\$0.00		0	\$0
31404KLU4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,941.73	22.27%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$4,491,894.24	77.73%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,778,835.97	100%	0	\$0.00		0	\$0.00
31404KLW0		COUNTRYWIDE HOME LOANS, INC.	49	\$10,403,073.10	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$66,861,235.14	86.54%	0	\$0.00	NA	0	\$0.00
Total			336	\$77,264,308.24	100%	0	\$0.00		0	\$0.00
31404KM25		COUNTRYWIDE HOME LOANS, INC.	46	\$5,881,208.75	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,270,412.40	51.6%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,151,621.15	100%	0	\$0.00		0	\$0.00
31404KM33		COUNTRYWIDE HOME LOANS, INC.	85	\$5,704,474.18	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$12,980,032.15	69.47%	0	\$0.00	NA	0	\$0.00
Total			276	\$18,684,506.33	100%	0	\$0.00		0	\$0.00
31404KM41		COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,855.00	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,503,297.13	72.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,020,152.13	100%	0	\$0.00		0	\$0.00
31404KM58		COUNTRYWIDE HOME LOANS, INC.	24	\$3,843,084.00	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,822,678.08	78.25%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,665,762.08	100%	0	\$0.00		0	\$0.00
31404KM66		COUNTRYWIDE HOME LOANS, INC.	70	\$6,319,544.91	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,062,845.21	48.96%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,382,390.12	100%	0	\$0.00		0	\$0.00
31404KM74		COUNTRYWIDE HOME LOANS, INC.	42	\$9,061,274.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$43,075,542.44	82.62%	0	\$0.00	NA	0	\$0.00
Total			233	\$52,136,816.44	100%	0	\$0.00		0	\$0.00
31404KM82		COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,288.66	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,492,848.77	73.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,878,137.43	100%	0	\$0.00		0	\$0.00
31404KMA7		COUNTRYWIDE HOME LOANS, INC.	63	\$8,612,930.00	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$37,686,655.39	81.4%	0	\$0.00	NA	0	\$0.00

Total			302	\$46,299,585.39	100%	0	\$0.00		0	\$0.
31404KMC3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,905,900.00	5.81%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$30,924,173.72	94.19%	0	\$0.00	NA	0	\$0.
Total			141	\$32,830,073.72	100%	0	\$0.00		0	\$0.
31404KMD1		COUNTRYWIDE HOME LOANS, INC.	63	\$8,149,336.00	22.1%	0	\$0.00	NA	0	\$0.
		Unavailable	219	\$28,718,320.37	77.9%	0	\$0.00	NA	0	\$0.
Total			282	\$36,867,656.37	100%	0	\$0.00		0	\$0.
31404KME9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,586.00	28.09%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,095,513.35	71.91%	0	\$0.00	NA	0	\$0.
Total			38	\$8,476,099.35	100%	0	\$0.00		0	\$0.
31404KMF6		COUNTRYWIDE HOME LOANS, INC.	38	\$5,118,113.00	29.44%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$12,269,076.00	70.56%	1	\$128,198.20	NA	0	\$0.
Total			134	\$17,387,189.00	100%	1	\$128,198.20		0	\$0.
31404KMG4		COUNTRYWIDE HOME LOANS, INC.	63	\$4,158,789.00	39.56%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$6,354,863.86	60.44%	0	\$0.00	NA	0	\$0.
Total			159	\$10,513,652.86	100%	0	\$0.00		0	\$0.
31404KMH2		COUNTRYWIDE HOME LOANS, INC.	59	\$5,717,876.77	30.97%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$12,744,771.56	69.03%	0	\$0.00	NA	0	\$0.
Total			189	\$18,462,648.33	100%	0	\$0.00		0	\$0.
31404KMJ8		COUNTRYWIDE HOME LOANS, INC.	50	\$10,973,629.00	21.25%	0	\$0.00	NA	0	\$0.
		Unavailable	176	\$40,656,261.09	78.75%	0	\$0.00	NA	0	\$0.
Total			226	\$51,629,890.09	100%	0	\$0.00		0	\$0.
31404KML3		COUNTRYWIDE HOME LOANS, INC.	100	\$21,130,484.00	15.8%	0	\$0.00	NA	0	\$0.
		Unavailable	471	\$112,608,733.88	84.2%	0	\$0.00	NA	0	\$0.
Total			571	\$133,739,217.88	100%	0	\$0.00		0	\$0.
31404KMN9		COUNTRYWIDE HOME LOANS, INC.	4	\$1,221,422.48	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,221,422.48	100%	0	\$0.00		0	\$0.

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31404KMP4	COUNTRYWIDE HOME LOANS, INC.	3	\$302,000.00	22.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,050,785.73	77.68%	0	\$0.00	NA	0	\$0
Total		16	\$1,352,785.73	100%	0	\$0.00		0	\$0
31404KMW9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,236,850.00	31.91%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,906,923.00	68.09%	0	\$0.00	NA	0	\$0
Total		48	\$10,143,773.00	100%	0	\$0.00		0	\$0
31404KMX7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,799,423.94	40.77%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,614,030.24	59.23%	0	\$0.00	NA	0	\$0
Total		49	\$4,413,454.18	100%	0	\$0.00		0	\$0
31404KN24	COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,902.00	24.23%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,324,492.20	75.77%	0	\$0.00	NA	0	\$0
Total		33	\$4,387,394.20	100%	0	\$0.00		0	\$0
31404KN32	COUNTRYWIDE HOME LOANS, INC.	14	\$1,734,549.74	42.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,340,467.18	57.43%	0	\$0.00	NA	0	\$0
Total		33	\$4,075,016.92	100%	0	\$0.00		0	\$0
31404KN40	COUNTRYWIDE HOME LOANS, INC.	4	\$864,950.00	30.45%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,975,535.05	69.55%	0	\$0.00	NA	0	\$0
Total		13	\$2,840,485.05	100%	0	\$0.00		0	\$0
31404KN57	COUNTRYWIDE HOME LOANS, INC.	9	\$1,845,308.75	19.63%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,556,623.24	80.37%	0	\$0.00	NA	0	\$0
Total		45	\$9,401,931.99	100%	0	\$0.00		0	\$0
31404KN65	COUNTRYWIDE HOME LOANS, INC.	25	\$4,955,226.23	45.75%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,875,105.30	54.25%	0	\$0.00	NA	0	\$0
Total		52	\$10,830,331.53	100%	0	\$0.00		0	\$0
31404KN73	COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,633.78	23.95%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,918,824.41	76.05%	0	\$0.00	NA	0	\$0
Total		43	\$9,097,458.19	100%	0	\$0.00		0	\$0
31404KN81	COUNTRYWIDE HOME	10	\$2,159,500.00	33.27%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	20	\$4,330,514.00	66.73%	0	\$0.00	NA	0	\$0
Total			30	\$6,490,014.00	100%	0	\$0.00		0	\$0
31404KN99		COUNTRYWIDE HOME LOANS, INC.	13	\$2,510,212.00	30.28%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,780,137.17	69.72%	0	\$0.00	NA	0	\$0
Total			38	\$8,290,349.17	100%	0	\$0.00		0	\$0
31404KNB4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,161,720.94	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$29,870,935.03	90.43%	0	\$0.00	NA	0	\$0
Total			160	\$33,032,655.97	100%	0	\$0.00		0	\$0
31404KNC2		COUNTRYWIDE HOME LOANS, INC.	75	\$9,707,857.67	23.94%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$30,849,510.60	76.06%	0	\$0.00	NA	0	\$0
Total			311	\$40,557,368.27	100%	0	\$0.00		0	\$0
31404KND0		COUNTRYWIDE HOME LOANS, INC.	50	\$4,853,717.09	27.05%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$13,092,917.82	72.95%	0	\$0.00	NA	0	\$0
Total			183	\$17,946,634.91	100%	0	\$0.00		0	\$0
31404KNE8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,018,379.33	36.88%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,878,146.29	63.12%	0	\$0.00	NA	0	\$0
Total			52	\$10,896,525.62	100%	0	\$0.00		0	\$0
31404KNF5		COUNTRYWIDE HOME LOANS, INC.	62	\$8,128,388.47	24.62%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$24,885,095.69	75.38%	0	\$0.00	NA	0	\$0
Total			255	\$33,013,484.16	100%	0	\$0.00		0	\$0
31404KNG3		COUNTRYWIDE HOME LOANS, INC.	112	\$7,196,957.31	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$15,441,428.48	68.21%	0	\$0.00	NA	0	\$0
Total			348	\$22,638,385.79	100%	0	\$0.00		0	\$0
31404KNH1		COUNTRYWIDE HOME LOANS, INC.	67	\$6,567,369.92	32.81%	1	\$97,066.12	NA	0	\$0
		Unavailable	137	\$13,448,560.98	67.19%	1	\$106,129.22	NA	0	\$0
Total			204	\$20,015,930.90	100%	2	\$203,195.34		0	\$0
31404KNJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,216,079.00	16.19%	0	\$0.00	NA	0	\$0

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		Unavailable	79	\$16,642,926.46	83.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,859,005.46	100%	0	\$0.00		0	\$0.00
31404KNL2		COUNTRYWIDE HOME LOANS, INC.	72	\$9,483,461.95	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$50,281,896.47	84.13%	0	\$0.00	NA	0	\$0.00
Total			392	\$59,765,358.42	100%	0	\$0.00		0	\$0.00
31404KNN8		COUNTRYWIDE HOME LOANS, INC.	100	\$21,444,444.32	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	623	\$147,191,644.03	87.28%	0	\$0.00	NA	0	\$0.00
Total			723	\$168,636,088.35	100%	0	\$0.00		0	\$0.00
31404KNP3		COUNTRYWIDE HOME LOANS, INC.	4	\$526,185.83	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$933,824.87	63.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,460,010.70	100%	0	\$0.00		0	\$0.00
31404KNQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$350,440.00	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,291,820.00	78.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,642,260.00	100%	0	\$0.00		0	\$0.00
31404KNU2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,409,199.00	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,308,739.26	68.78%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,717,938.26	100%	0	\$0.00		0	\$0.00
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
31404KNX6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,445,430.00	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,652,054.22	77.96%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,097,484.22	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
31404KNZ1		COUNTRYWIDE HOME LOANS, INC.	1	\$186,486.27	15.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,045,534.64	84.86%	0	\$0.00	NA	0	\$0
Total			7	\$1,232,020.91	100%	0	\$0.00		0	\$0
31404KP63		COUNTRYWIDE HOME LOANS, INC.	8	\$1,495,469.48	15.08%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,421,188.56	84.92%	0	\$0.00	NA	0	\$0
Total			52	\$9,916,658.04	100%	0	\$0.00		0	\$0
31404KP71		COUNTRYWIDE HOME LOANS, INC.	86	\$18,329,551.06	16.84%	0	\$0.00	NA	0	\$0
		Unavailable	380	\$90,487,322.66	83.16%	0	\$0.00	NA	0	\$0
Total			466	\$108,816,873.72	100%	0	\$0.00		0	\$0
31404KP97		COUNTRYWIDE HOME LOANS, INC.	28	\$4,400,901.28	87.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$640,545.91	12.71%	0	\$0.00	NA	0	\$0
Total			33	\$5,041,447.19	100%	0	\$0.00		0	\$0
31404KPA4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,217,058.25	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$6,831,527.99	75.5%	0	\$0.00	NA	0	\$0
Total			151	\$9,048,586.24	100%	0	\$0.00		0	\$0
31404KPC0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,120,918.31	31.6%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,591,393.73	68.4%	0	\$0.00	NA	0	\$0
Total			36	\$6,712,312.04	100%	0	\$0.00		0	\$0
31404KPE6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,247,048.50	54.21%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,898,397.57	45.79%	0	\$0.00	NA	0	\$0
Total			33	\$4,145,446.07	100%	0	\$0.00		0	\$0
31404KPF3		COUNTRYWIDE HOME LOANS, INC.	63	\$3,419,765.69	42.25%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$4,675,148.76	57.75%	0	\$0.00	NA	0	\$0
Total			151	\$8,094,914.45	100%	0	\$0.00		0	\$0
31404KPG1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,654,499.10	46.53%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,050,241.71	53.47%	0	\$0.00	NA	0	\$0
Total			119	\$5,704,740.81	100%	0	\$0.00		0	\$0

31404KPH9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,647,690.00	12.08%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$41,107,424.82	87.92%	0	\$0.00	NA	0	\$0
Total		217	\$46,755,114.82	100%	0	\$0.00		0	\$0
31404KPJ5	COUNTRYWIDE HOME LOANS, INC.	72	\$9,393,244.37	29.05%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$22,942,660.87	70.95%	0	\$0.00	NA	0	\$0
Total		247	\$32,335,905.24	100%	0	\$0.00		0	\$0
31404KPK2	COUNTRYWIDE HOME LOANS, INC.	32	\$2,017,604.00	26.81%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,508,721.72	73.19%	0	\$0.00	NA	0	\$0
Total		110	\$7,526,325.72	100%	0	\$0.00		0	\$0
31404KPL0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,269,575.12	21.69%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,194,057.74	78.31%	0	\$0.00	NA	0	\$0
Total		106	\$10,463,632.86	100%	0	\$0.00		0	\$0
31404KPM8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,999,941.07	33.21%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,042,932.30	66.79%	0	\$0.00	NA	0	\$0
Total		54	\$12,042,873.37	100%	0	\$0.00		0	\$0
31404KPN6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,476,800.00	32.58%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,125,301.10	67.42%	0	\$0.00	NA	0	\$0
Total		36	\$7,602,101.10	100%	0	\$0.00		0	\$0
31404KPP1	COUNTRYWIDE HOME LOANS, INC.	38	\$5,077,441.66	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,757,450.23	67.94%	0	\$0.00	NA	0	\$0
Total		120	\$15,834,891.89	100%	0	\$0.00		0	\$0
31404KPQ9	COUNTRYWIDE HOME LOANS, INC.	59	\$3,837,275.58	32.82%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$7,854,321.02	67.18%	0	\$0.00	NA	0	\$0
Total		178	\$11,691,596.60	100%	0	\$0.00		0	\$0
31404KPR7	COUNTRYWIDE HOME LOANS, INC.	29	\$6,706,504.02	27.04%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$18,091,152.32	72.96%	0	\$0.00	NA	0	\$0
Total		107	\$24,797,656.34	100%	0	\$0.00		0	\$0

31404KPS5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,045,011.35	34.18%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,790,912.31	65.82%	0	\$0.00	NA	0	\$0
Total		120	\$11,835,923.66	100%	0	\$0.00		0	\$0
31404KPT3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,660,294.78	29.33%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,639,813.95	70.67%	0	\$0.00	NA	0	\$0
Total		87	\$19,300,108.73	100%	0	\$0.00		0	\$0
31404KPU0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,510,553.96	38.21%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,294,026.89	61.79%	0	\$0.00	NA	0	\$0
Total		45	\$11,804,580.85	100%	0	\$0.00		0	\$0
31404KPV8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,387,967.17	21.83%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,968,890.45	78.17%	0	\$0.00	NA	0	\$0
Total		28	\$6,356,857.62	100%	0	\$0.00		0	\$0
31404KPW6	COUNTRYWIDE HOME LOANS, INC.	7	\$908,162.40	20.74%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,470,977.79	79.26%	0	\$0.00	NA	0	\$0
Total		33	\$4,379,140.19	100%	0	\$0.00		0	\$0
31404KPY2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,044,049.52	34.54%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,873,587.97	65.46%	0	\$0.00	NA	0	\$0
Total		61	\$5,917,637.49	100%	0	\$0.00		0	\$0
31404KPZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$621,625.00	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,605,600.00	72.09%	0	\$0.00	NA	0	\$0
Total		10	\$2,227,225.00	100%	0	\$0.00		0	\$0
31404KTP7	FIRSTBANK PUERTO RICO	13	\$1,798,521.44	80.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$447,912.96	19.94%	0	\$0.00	NA	0	\$0
Total		18	\$2,246,434.40	100%	0	\$0.00		0	\$0
31404KTQ5	FIRSTBANK PUERTO RICO	61	\$7,382,663.38	76.54%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,262,505.26	23.46%	0	\$0.00	NA	0	\$0
Total		85	\$9,645,168.64	100%	0	\$0.00		0	\$0
31404KTR3	FIRSTBANK PUERTO	72	\$8,433,147.62	77.7%	0	\$0.00	NA	0	\$0

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		RICO							
		Unavailable	33	\$2,420,754.39	22.3%	0	\$0.00	NA	0
Total			105	\$10,853,902.01	100%	0	\$0.00		0
31404KTS1		FIRSTBANK PUERTO RICO	84	\$8,496,435.37	72.71%	0	\$0.00	NA	0
		Unavailable	37	\$3,188,477.24	27.29%	0	\$0.00	NA	0
Total			121	\$11,684,912.61	100%	0	\$0.00		0
31404KTT9		FIRSTBANK PUERTO RICO	7	\$590,837.47	37.58%	0	\$0.00	NA	0
		Unavailable	16	\$981,456.30	62.42%	0	\$0.00	NA	0
Total			23	\$1,572,293.77	100%	0	\$0.00		0
31404KTU6		FIRSTBANK PUERTO RICO	12	\$1,473,805.51	87.42%	0	\$0.00	NA	0
		Unavailable	3	\$212,146.53	12.58%	0	\$0.00	NA	0
Total			15	\$1,685,952.04	100%	0	\$0.00		0
31404KTV4		FIRSTBANK PUERTO RICO	4	\$407,879.80	40.33%	0	\$0.00	NA	0
		Unavailable	7	\$603,462.53	59.67%	0	\$0.00	NA	0
Total			11	\$1,011,342.33	100%	0	\$0.00		0
31404KTW2		FIRSTBANK PUERTO RICO	12	\$982,630.88	44.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,223,079.65	55.45%	0	\$0.00	NA	0
Total			22	\$2,205,710.53	100%	0	\$0.00		0
31404KTX0		FIRSTBANK PUERTO RICO	29	\$2,261,633.78	74.79%	0	\$0.00	NA	0
		Unavailable	12	\$762,315.79	25.21%	0	\$0.00	NA	0
Total			41	\$3,023,949.57	100%	0	\$0.00		0
31404KTY8		FIRSTBANK PUERTO RICO	47	\$3,321,583.88	83.26%	0	\$0.00	NA	0
		Unavailable	11	\$667,854.39	16.74%	0	\$0.00	NA	0
Total			58	\$3,989,438.27	100%	0	\$0.00		0
31404KTZ5		FIRSTBANK PUERTO RICO	37	\$2,081,214.16	59.82%	0	\$0.00	NA	0
		Unavailable	31	\$1,397,983.17	40.18%	0	\$0.00	NA	0
Total			68	\$3,479,197.33	100%	0	\$0.00		0
31404KU26		SUNTRUST MORTGAGE INC.	23	\$2,962,920.36	49.18%	0	\$0.00	NA	0

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		Unavailable	23	\$3,061,949.99	50.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,024,870.35	100%	0	\$0.00		0	\$0.00
31404KU34		SUNTRUST MORTGAGE INC.	25	\$5,286,159.05	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,002,256.56	56.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,288,415.61	100%	0	\$0.00		0	\$0.00
31404KU42		SUNTRUST MORTGAGE INC.	36	\$2,401,413.97	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,280,525.46	34.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,681,939.43	100%	0	\$0.00		0	\$0.00
31404KU59		SUNTRUST MORTGAGE INC.	22	\$2,126,294.08	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,731,004.26	56.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,857,298.34	100%	0	\$0.00		0	\$0.00
31404KU67		SUNTRUST MORTGAGE INC.	19	\$1,158,503.21	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$355,423.44	23.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,513,926.65	100%	0	\$0.00		0	\$0.00
31404KU75		SUNTRUST MORTGAGE INC.	17	\$1,170,971.73	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,386,283.97	54.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,557,255.70	100%	0	\$0.00		0	\$0.00
31404KU83		SUNTRUST MORTGAGE INC.	9	\$561,698.88	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,527,812.87	81.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,089,511.75	100%	0	\$0.00		0	\$0.00
31404KU91		SUNTRUST MORTGAGE INC.	5	\$498,707.10	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,552,632.55	75.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,051,339.65	100%	0	\$0.00		0	\$0.00
31404KUM2		SUNTRUST MORTGAGE INC.	22	\$4,504,678.59	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,621.75	7.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,879,300.34	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
31404KUP5		SUNTRUST MORTGAGE INC.	8	\$777,568.31	17.56%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,651,701.72	82.44%	0	\$0.00	NA	0	\$0
Total			45	\$4,429,270.03	100%	0	\$0.00		0	\$0
31404KUQ3		SUNTRUST MORTGAGE INC.	1	\$133,157.17	3.23%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,983,127.93	96.77%	0	\$0.00	NA	0	\$0
Total			32	\$4,116,285.10	100%	0	\$0.00		0	\$0
31404KUR1		SUNTRUST MORTGAGE INC.	5	\$1,152,474.50	8.62%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,215,028.67	91.38%	0	\$0.00	NA	0	\$0
Total			59	\$13,367,503.17	100%	0	\$0.00		0	\$0
31404KUS9		SUNTRUST MORTGAGE INC.	5	\$952,446.89	10.45%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,161,885.67	89.55%	0	\$0.00	NA	0	\$0
Total			40	\$9,114,332.56	100%	0	\$0.00		0	\$0
31404KUT7		SUNTRUST MORTGAGE INC.	3	\$977,775.39	24.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,029,869.99	75.6%	0	\$0.00	NA	0	\$0
Total			16	\$4,007,645.38	100%	0	\$0.00		0	\$0
31404KUU4		SUNTRUST MORTGAGE INC.	17	\$1,110,186.63	36.41%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,938,568.59	63.59%	0	\$0.00	NA	0	\$0
Total			47	\$3,048,755.22	100%	0	\$0.00		0	\$0
31404KUV2		SUNTRUST MORTGAGE INC.	9	\$890,320.98	26.33%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,490,660.53	73.67%	0	\$0.00	NA	0	\$0
Total			34	\$3,380,981.51	100%	0	\$0.00		0	\$0
31404KUW0		SUNTRUST MORTGAGE INC.	8	\$1,031,782.38	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,599,616.16	81.68%	0	\$0.00	NA	0	\$0
Total			43	\$5,631,398.54	100%	0	\$0.00		0	\$0
31404KUX8		SUNTRUST MORTGAGE INC.	8	\$1,489,238.07	7.04%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$19,653,423.57	92.96%	0	\$0.00	NA	0	\$0
Total			89	\$21,142,661.64	100%	0	\$0.00		0	\$0

31404KUY6	SUNTRUST MORTGAGE INC.	53	\$3,223,325.86	60.88%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,070,860.05	39.12%	0	\$0.00	NA	0	\$0
Total		86	\$5,294,185.91	100%	0	\$0.00		0	\$0
31404KUZ3	SUNTRUST MORTGAGE INC.	42	\$4,165,120.15	64.02%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,340,384.80	35.98%	0	\$0.00	NA	0	\$0
Total		66	\$6,505,504.95	100%	0	\$0.00		0	\$0
31404KVA7	SUNTRUST MORTGAGE INC.	7	\$923,203.49	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,630,498.20	87.78%	0	\$0.00	NA	0	\$0
Total		58	\$7,553,701.69	100%	0	\$0.00		0	\$0
31404KVB5	SUNTRUST MORTGAGE INC.	10	\$2,442,437.38	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,228,147.28	87.58%	0	\$0.00	NA	0	\$0
Total		90	\$19,670,584.66	100%	0	\$0.00		0	\$0
31404KVC3	SUNTRUST MORTGAGE INC.	12	\$2,936,099.63	26.09%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,318,811.10	73.91%	0	\$0.00	NA	0	\$0
Total		50	\$11,254,910.73	100%	0	\$0.00		0	\$0
31404KVD1	SUNTRUST MORTGAGE INC.	5	\$353,349.25	15.78%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,885,528.95	84.22%	0	\$0.00	NA	0	\$0
Total		31	\$2,238,878.20	100%	0	\$0.00		0	\$0
31404KVE9	SUNTRUST MORTGAGE INC.	5	\$500,187.99	14.46%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,958,528.00	85.54%	0	\$0.00	NA	0	\$0
Total		36	\$3,458,715.99	100%	0	\$0.00		0	\$0
31404KVF6	SUNTRUST MORTGAGE INC.	4	\$471,540.84	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,755,741.72	93.48%	0	\$0.00	NA	0	\$0
Total		56	\$7,227,282.56	100%	0	\$0.00		0	\$0
31404KVG4	SUNTRUST MORTGAGE INC.	5	\$1,157,973.24	7.23%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,860,284.47	92.77%	0	\$0.00	NA	0	\$0
Total		69	\$16,018,257.71	100%	0	\$0.00		0	\$0

31404KVH2	SUNTRUST MORTGAGE INC.	13	\$1,635,848.42	27.32%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,351,295.18	72.68%	0	\$0.00	NA	0	\$0
Total		46	\$5,987,143.60	100%	0	\$0.00		0	\$0
31404KVJ8	SUNTRUST MORTGAGE INC.	8	\$1,573,132.98	25.16%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,679,530.35	74.84%	0	\$0.00	NA	0	\$0
Total		31	\$6,252,663.33	100%	0	\$0.00		0	\$0
31404KVK5	SUNTRUST MORTGAGE INC.	14	\$1,321,650.03	44.18%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,669,980.39	55.82%	0	\$0.00	NA	0	\$0
Total		31	\$2,991,630.42	100%	0	\$0.00		0	\$0
31404KVL3	SUNTRUST MORTGAGE INC.	14	\$1,753,055.62	55.67%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,396,207.87	44.33%	0	\$0.00	NA	0	\$0
Total		25	\$3,149,263.49	100%	0	\$0.00		0	\$0
31404KVM1	SUNTRUST MORTGAGE INC.	5	\$1,100,294.17	31.06%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,442,683.28	68.94%	0	\$0.00	NA	0	\$0
Total		18	\$3,542,977.45	100%	0	\$0.00		0	\$0
31404KVN9	SUNTRUST MORTGAGE INC.	11	\$1,414,419.89	83.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,212.63	16.29%	0	\$0.00	NA	0	\$0
Total		13	\$1,689,632.52	100%	0	\$0.00		0	\$0
31404KXC1	GREENPOINT MORTGAGE FUNDING, INC.	3	\$519,318.01	4.25%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,705,158.85	95.75%	0	\$0.00	NA	0	\$0
Total		63	\$12,224,476.86	100%	0	\$0.00		0	\$0
31404KXD9	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,825,259.17	11.77%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$21,182,857.53	88.23%	0	\$0.00	NA	0	\$0
Total		126	\$24,008,116.70	100%	0	\$0.00		0	\$0
31404KXE7	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,605,168.73	4.51%	0	\$0.00	NA	0	\$0
	Unavailable	847	\$139,950,208.55	95.49%	0	\$0.00	NA	0	\$0
Total		889	\$146,555,377.28	100%	0	\$0.00		0	\$0

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31404KXF4	GREENPOINT MORTGAGE FUNDING, INC.	15	\$1,517,037.81	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$45,841,485.49	96.8%	0	\$0.00	NA	0	\$0
Total		342	\$47,358,523.30	100%	0	\$0.00		0	\$0
31404KXG2	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,329,610.97	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$40,775,678.78	96.84%	1	\$101,217.03	NA	1	\$101,217
Total		282	\$42,105,289.75	100%	1	\$101,217.03		1	\$101,217
31404KXH0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,950.93	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,195,278.78	98.8%	0	\$0.00	NA	0	\$0
Total		34	\$6,270,229.71	100%	0	\$0.00		0	\$0
31404KXJ6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$112,585.99	5.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,122,064.13	94.96%	0	\$0.00	NA	0	\$0
Total		16	\$2,234,650.12	100%	0	\$0.00		0	\$0
31404KXK3	GREENPOINT MORTGAGE FUNDING, INC.	5	\$555,304.81	10.04%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,975,053.70	89.96%	0	\$0.00	NA	0	\$0
Total		42	\$5,530,358.51	100%	0	\$0.00		0	\$0
31404KXL1	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,655,310.50	16.62%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,303,697.91	83.38%	0	\$0.00	NA	0	\$0
Total		76	\$9,959,008.41	100%	0	\$0.00		0	\$0
31404KXM9	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,109,636.63	9.38%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$10,714,409.95	90.62%	0	\$0.00	NA	0	\$0
Total		98	\$11,824,046.58	100%	0	\$0.00		0	\$0
31404KXN7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$335,925.17	11.78%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,515,941.89	88.22%	0	\$0.00	NA	0	\$0

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Total			21	\$2,851,867.06	100%	0	\$0.00		0	\$0
31404KXQ0	Unavailable		10	\$1,441,705.62	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,441,705.62	100%	0	\$0.00		0	\$0
31404KXR8	Unavailable		13	\$1,852,525.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,852,525.78	100%	0	\$0.00		0	\$0
31404KXS6	Unavailable		14	\$1,452,169.95	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,452,169.95	100%	0	\$0.00		0	\$0
31404KXU1	Unavailable		13	\$1,963,166.83	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,963,166.83	100%	0	\$0.00		0	\$0
31404KZ21	INDYMAC BANK, FSB		3	\$629,913.24	10.22%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$5,536,574.66	89.78%	0	\$0.00	NA	0	\$0
Total			37	\$6,166,487.90	100%	0	\$0.00		0	\$0
31404KZ39	Unavailable		7	\$1,022,996.62	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,022,996.62	100%	0	\$0.00		0	\$0
31404KZ47	Unavailable		3	\$396,489.73	100%	0	\$0.00	NA	0	\$0
Total			3	\$396,489.73	100%	0	\$0.00		0	\$0
31404KZ54	Unavailable		7	\$995,771.44	100%	0	\$0.00	NA	0	\$0
Total			7	\$995,771.44	100%	0	\$0.00		0	\$0
31404KZ62	Unavailable		5	\$536,647.04	100%	0	\$0.00	NA	0	\$0
Total			5	\$536,647.04	100%	0	\$0.00		0	\$0
31404KZ70	Unavailable		5	\$475,994.85	100%	0	\$0.00	NA	0	\$0
Total			5	\$475,994.85	100%	0	\$0.00		0	\$0
31404KZ88	Unavailable		8	\$974,348.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$974,348.87	100%	0	\$0.00		0	\$0
31404KZ96	INDYMAC BANK, FSB		3	\$312,075.69	23.76%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,001,518.08	76.24%	0	\$0.00	NA	0	\$0
Total			9	\$1,313,593.77	100%	0	\$0.00		0	\$0
31404KZH8	INDYMAC BANK, FSB		8	\$915,645.43	36.15%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,617,338.90	63.85%	0	\$0.00	NA	0	\$0
Total			19	\$2,532,984.33	100%	0	\$0.00		0	\$0
31404KZL9	INDYMAC BANK, FSB		3	\$314,872.91	11.14%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,511,563.69	88.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,826,436.60	100%	0	\$0.00		0	\$0.00
31404KZW5		INDYMAC BANK, FSB	1	\$99,667.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,357,691.85	93.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,457,358.85	100%	0	\$0.00		0	\$0.00
31404KZX3		INDYMAC BANK, FSB	5	\$1,149,464.95	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,846,094.14	71.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,995,559.09	100%	0	\$0.00		0	\$0.00
31404KZY1		INDYMAC BANK, FSB	7	\$1,605,143.34	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,613,094.22	80.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,218,237.56	100%	0	\$0.00		0	\$0.00
31404KZZ8		INDYMAC BANK, FSB	12	\$2,306,075.72	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$23,499,079.26	91.06%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,805,154.98	100%	0	\$0.00		0	\$0.00
31404L6B1		AMERICAN HOME FUNDING INC.	62	\$10,001,275.35	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,001,275.35	100%	0	\$0.00		0	\$0.00
31404LAC4		HARWOOD STREET FUNDING I, LLC	106	\$19,452,504.77	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,452,504.77	100%	0	\$0.00		0	\$0.00
31404LAD2		HARWOOD STREET FUNDING I, LLC	32	\$6,336,387.74	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,336,387.74	100%	0	\$0.00		0	\$0.00
31404LAE0		HARWOOD STREET FUNDING I, LLC	111	\$21,324,921.57	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,324,921.57	100%	0	\$0.00		0	\$0.00
31404LB66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$514,757.84	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$6,580,431.31	92.74%	1	\$35,144.75	NA	0	\$0.00
Total			89	\$7,095,189.15	100%	1	\$35,144.75		0	\$0.00
31404LB74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$196,050.83	3.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$5,213,619.06	96.38%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,409,669.89	100%	0	\$0.00		0	\$0.00
31404LD56		Unavailable	76	\$14,312,417.61	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,312,417.61	100%	0	\$0.00		0	\$0.00
31404LD64		OHIO SAVINGS BANK	17	\$2,413,258.01	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$79,973,040.32	97.07%	0	\$0.00	NA	0	\$0.00
Total			467	\$82,386,298.33	100%	0	\$0.00		0	\$0.00
31404LD72		OHIO SAVINGS BANK	2	\$174,980.03	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,746,641.69	98.65%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,921,621.72	100%	0	\$0.00		0	\$0.00
31404LD80		Unavailable	27	\$3,558,017.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,558,017.42	100%	0	\$0.00		0	\$0.00
31404LE89		Unavailable	8	\$1,023,308.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,308.83	100%	0	\$0.00		0	\$0.00
31404LEU0		Unavailable	32	\$6,782,168.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,782,168.62	100%	0	\$0.00		0	\$0.00
31404LEV8		OHIO SAVINGS BANK	22	\$4,425,146.21	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	877	\$210,414,554.37	97.94%	0	\$0.00	NA	0	\$0.00
Total			899	\$214,839,700.58	100%	0	\$0.00		0	\$0.00
31404LEW6		OHIO SAVINGS BANK	4	\$679,809.38	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	551	\$124,672,274.51	99.46%	0	\$0.00	NA	0	\$0.00
Total			555	\$125,352,083.89	100%	0	\$0.00		0	\$0.00
31404LEX4		OHIO SAVINGS BANK	2	\$246,021.49	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,303,619.99	98.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,549,641.48	100%	0	\$0.00		0	\$0.00
31404LF96		Unavailable	33	\$4,836,175.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,836,175.22	100%	0	\$0.00		0	\$0.00
31404LFJ4		OHIO SAVINGS BANK	1	\$80,354.94	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,377,501.27	97.68%	0	\$0.00	NA	0	\$0.00
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

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31404LFL9	Unavailable	64	\$8,793,878.33	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,793,878.33	100%	0	\$0.00		0	\$0
31404LGA2	OHIO SAVINGS BANK	1	\$58,338.63	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,103,942.97	98.6%	0	\$0.00	NA	0	\$0
Total		36	\$4,162,281.60	100%	0	\$0.00		0	\$0
31404LGW4	OHIO SAVINGS BANK	2	\$316,706.40	7.27%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,039,259.47	92.73%	0	\$0.00	NA	0	\$0
Total		27	\$4,355,965.87	100%	0	\$0.00		0	\$0
31404LGX2	OHIO SAVINGS BANK	1	\$144,868.92	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,338,826.27	96.77%	0	\$0.00	NA	0	\$0
Total		31	\$4,483,695.19	100%	0	\$0.00		0	\$0
31404LH45	Unavailable	8	\$1,315,997.71	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,315,997.71	100%	0	\$0.00		0	\$0
31404LH52	OHIO SAVINGS BANK	1	\$83,843.97	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,980,878.38	95.94%	0	\$0.00	NA	0	\$0
Total		12	\$2,064,722.35	100%	0	\$0.00		0	\$0
31404LHK9	OHIO SAVINGS BANK	6	\$618,731.98	59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$429,931.13	41%	0	\$0.00	NA	0	\$0
Total		10	\$1,048,663.11	100%	0	\$0.00		0	\$0
31404LJD3	Unavailable	23	\$5,667,872.43	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,667,872.43	100%	0	\$0.00		0	\$0
31404LJE1	OHIO SAVINGS BANK	2	\$95,644.56	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,896,001.28	98.4%	0	\$0.00	NA	0	\$0
Total		37	\$5,991,645.84	100%	0	\$0.00		0	\$0
31404LJF8	OHIO SAVINGS BANK	1	\$52,809.86	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,944,115.92	99.47%	0	\$0.00	NA	0	\$0
Total		69	\$9,996,925.78	100%	0	\$0.00		0	\$0
31404LJG6	OHIO SAVINGS BANK	1	\$151,945.15	4.55%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,189,314.39	95.45%	0	\$0.00	NA	0	\$0
Total		25	\$3,341,259.54	100%	0	\$0.00		0	\$0
31404LJT8	OHIO SAVINGS BANK	2	\$198,587.47	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$34,307,462.01	99.42%	0	\$0.00	NA	0	\$0
Total		163	\$34,506,049.48	100%	0	\$0.00		0	\$0

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31404LJU5	OHIO SAVINGS BANK	1	\$154,897.53	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$40,149,556.18	99.62%	0	\$0.00	NA	0	\$0
Total		211	\$40,304,453.71	100%	0	\$0.00		0	\$0
31404LJV3	Unavailable	194	\$29,315,892.19	100%	2	\$175,789.54	NA	0	\$0
Total		194	\$29,315,892.19	100%	2	\$175,789.54		0	\$0
31404LJW1	Unavailable	74	\$10,332,726.64	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,332,726.64	100%	0	\$0.00		0	\$0
31404LLD0	OHIO SAVINGS BANK	7	\$402,168.12	29.56%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$958,359.60	70.44%	0	\$0.00	NA	0	\$0
Total		22	\$1,360,527.72	100%	0	\$0.00		0	\$0
31404LLE8	OHIO SAVINGS BANK	2	\$91,922.63	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,080,527.81	95.77%	0	\$0.00	NA	0	\$0
Total		37	\$2,172,450.44	100%	0	\$0.00		0	\$0
31404LLF5	Unavailable	22	\$1,183,337.83	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,183,337.83	100%	0	\$0.00		0	\$0
31404LLQ1	OHIO SAVINGS BANK	6	\$441,244.79	21.06%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,654,131.44	78.94%	0	\$0.00	NA	0	\$0
Total		29	\$2,095,376.23	100%	0	\$0.00		0	\$0
31404LLR9	OHIO SAVINGS BANK	27	\$1,591,914.37	15.98%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$8,368,338.77	84.02%	0	\$0.00	NA	0	\$0
Total		144	\$9,960,253.14	100%	0	\$0.00		0	\$0
31404LLS7	OHIO SAVINGS BANK	3	\$116,692.25	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,888,372.03	96.12%	0	\$0.00	NA	0	\$0
Total		48	\$3,005,064.28	100%	0	\$0.00		0	\$0
31404LM23	OHIO SAVINGS BANK	5	\$671,062.74	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$16,344,246.39	96.06%	0	\$0.00	NA	0	\$0
Total		131	\$17,015,309.13	100%	0	\$0.00		0	\$0
31404LM31	OHIO SAVINGS BANK	8	\$1,044,253.34	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$35,528,469.92	97.14%	0	\$0.00	NA	0	\$0
Total		281	\$36,572,723.26	100%	0	\$0.00		0	\$0
31404LM49	Unavailable	39	\$4,908,787.58	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,908,787.58	100%	0	\$0.00		0	\$0

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31404LMD9	OHIO SAVINGS BANK	9	\$870,567.34	14.57%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,106,546.00	85.43%	0	\$0.00	NA	0	\$0
Total		60	\$5,977,113.34	100%	0	\$0.00		0	\$0
31404LME7	OHIO SAVINGS BANK	10	\$958,063.97	5.87%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$15,356,581.43	94.13%	0	\$0.00	NA	0	\$0
Total		165	\$16,314,645.40	100%	0	\$0.00		0	\$0
31404LMF4	Unavailable	25	\$2,372,691.60	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,372,691.60	100%	0	\$0.00		0	\$0
31404LP20	GMAC MORTGAGE CORPORATION	86	\$11,109,464.49	61.68%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,903,095.18	38.32%	0	\$0.00	NA	0	\$0
Total		140	\$18,012,559.67	100%	0	\$0.00		0	\$0
31404LP38	GMAC MORTGAGE CORPORATION	77	\$15,302,020.99	53.3%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,408,539.17	46.7%	0	\$0.00	NA	0	\$0
Total		136	\$28,710,560.16	100%	0	\$0.00		0	\$0
31404LP46	GMAC MORTGAGE CORPORATION	121	\$20,608,812.41	59.59%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,974,681.21	40.41%	0	\$0.00	NA	0	\$0
Total		193	\$34,583,493.62	100%	0	\$0.00		0	\$0
31404LP53	GMAC MORTGAGE CORPORATION	70	\$12,087,312.24	35.35%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$22,104,859.38	64.65%	0	\$0.00	NA	0	\$0
Total		190	\$34,192,171.62	100%	0	\$0.00		0	\$0
31404LP61	GMAC MORTGAGE CORPORATION	94	\$9,293,563.39	76.51%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,853,060.59	23.49%	0	\$0.00	NA	0	\$0
Total		124	\$12,146,623.98	100%	0	\$0.00		0	\$0
31404LP79	GMAC MORTGAGE CORPORATION	5	\$693,172.28	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$34,133,379.41	98.01%	0	\$0.00	NA	0	\$0
Total		174	\$34,826,551.69	100%	0	\$0.00		0	\$0
31404LP95	GMAC MORTGAGE CORPORATION	81	\$14,070,453.48	41.95%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$19,467,656.03	58.05%	0	\$0.00	NA	0	\$0
Total		192	\$33,538,109.51	100%	0	\$0.00		0	\$0

31404LPN4		GMAC MORTGAGE CORPORATION	121	\$14,762,951.52	70.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,192,718.37	29.55%	0	\$0.00	NA	0	\$0
Total			159	\$20,955,669.89	100%	0	\$0.00		0	\$0
31404LPP9		GMAC MORTGAGE CORPORATION	95	\$17,587,740.20	52.09%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,173,920.57	47.91%	0	\$0.00	NA	0	\$0
Total			182	\$33,761,660.77	100%	0	\$0.00		0	\$0
31404LPQ7		GMAC MORTGAGE CORPORATION	78	\$15,004,041.02	48.16%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,151,201.06	51.84%	0	\$0.00	NA	0	\$0
Total			170	\$31,155,242.08	100%	0	\$0.00		0	\$0
31404LPS3		GMAC MORTGAGE CORPORATION	5	\$850,938.14	2.87%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$28,793,428.48	97.13%	0	\$0.00	NA	0	\$0
Total			144	\$29,644,366.62	100%	0	\$0.00		0	\$0
31404LPT1		GMAC MORTGAGE CORPORATION	9	\$1,906,556.41	14.05%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,665,992.33	85.95%	0	\$0.00	NA	0	\$0
Total			69	\$13,572,548.74	100%	0	\$0.00		0	\$0
31404LPV6		GMAC MORTGAGE CORPORATION	86	\$14,530,386.50	96.82%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$477,800.00	3.18%	0	\$0.00	NA	0	\$0
Total			89	\$15,008,186.50	100%	0	\$0.00		0	\$0
31404LPX2		GMAC MORTGAGE CORPORATION	4	\$567,103.88	100%	0	\$0.00	NA	0	\$0
Total			4	\$567,103.88	100%	0	\$0.00		0	\$0
31404LPY0		GMAC MORTGAGE CORPORATION	32	\$6,225,932.93	96.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$258,000.00	3.98%	0	\$0.00	NA	0	\$0
Total			34	\$6,483,932.93	100%	0	\$0.00		0	\$0
31404LQ60		Unavailable	5	\$947,009.62	100%	0	\$0.00	NA	0	\$0
Total			5	\$947,009.62	100%	0	\$0.00		0	\$0
31404LQ86		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,826,204.27	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,826,204.27	100%	0	\$0.00		0	\$0

31404LQA1	GMAC MORTGAGE CORPORATION	101	\$20,752,023.77	59.4%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,184,017.64	40.6%	0	\$0.00	NA	0	\$0
Total		175	\$34,936,041.41	100%	0	\$0.00		0	\$0
31404LQB9	GMAC MORTGAGE CORPORATION	213	\$21,600,729.76	79.91%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,430,392.26	20.09%	0	\$0.00	NA	0	\$0
Total		259	\$27,031,122.02	100%	0	\$0.00		0	\$0
31404LQC7	GMAC MORTGAGE CORPORATION	101	\$12,988,410.52	71.14%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,268,818.27	28.86%	0	\$0.00	NA	0	\$0
Total		134	\$18,257,228.79	100%	0	\$0.00		0	\$0
31404LQD5	GMAC MORTGAGE CORPORATION	2	\$279,356.12	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,327,598.60	98.32%	0	\$0.00	NA	0	\$0
Total		93	\$16,606,954.72	100%	0	\$0.00		0	\$0
31404LQF0	GMAC MORTGAGE CORPORATION	2	\$365,899.35	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,151,945.40	95.7%	0	\$0.00	NA	0	\$0
Total		51	\$8,517,844.75	100%	0	\$0.00		0	\$0
31404LQG8	GMAC MORTGAGE CORPORATION	90	\$16,641,243.65	50.77%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$16,136,545.06	49.23%	0	\$0.00	NA	0	\$0
Total		178	\$32,777,788.71	100%	0	\$0.00		0	\$0
31404LQH6	GMAC MORTGAGE CORPORATION	53	\$10,827,678.30	61.48%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,785,414.17	38.52%	0	\$0.00	NA	0	\$0
Total		88	\$17,613,092.47	100%	0	\$0.00		0	\$0
31404LQJ2	GMAC MORTGAGE CORPORATION	107	\$18,247,120.88	76.38%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,641,369.03	23.62%	0	\$0.00	NA	0	\$0
Total		136	\$23,888,489.91	100%	0	\$0.00		0	\$0
31404LQK9	GMAC MORTGAGE CORPORATION	115	\$14,232,556.92	77.5%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,131,412.70	22.5%	0	\$0.00	NA	0	\$0
Total		138	\$18,363,969.62	100%	0	\$0.00		0	\$0

31404LQL7		GMAC MORTGAGE CORPORATION	112	\$14,408,736.42	86.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,338,910.13	13.97%	0	\$0.00	NA	0	\$0
Total			130	\$16,747,646.55	100%	0	\$0.00		0	\$0
31404LQM5		GMAC MORTGAGE CORPORATION	61	\$4,101,119.66	81.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$903,050.62	18.05%	0	\$0.00	NA	0	\$0
Total			74	\$5,004,170.28	100%	0	\$0.00		0	\$0
31404LQN3		GMAC MORTGAGE CORPORATION	127	\$22,673,110.58	98.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$293,600.00	1.28%	0	\$0.00	NA	0	\$0
Total			129	\$22,966,710.58	100%	0	\$0.00		0	\$0
31404LQP8		GMAC MORTGAGE CORPORATION	102	\$20,597,286.05	60.93%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,208,170.60	39.07%	0	\$0.00	NA	0	\$0
Total			169	\$33,805,456.65	100%	0	\$0.00		0	\$0
31404LQQ6		GMAC MORTGAGE CORPORATION	144	\$21,271,403.92	84.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,896,521.55	15.48%	0	\$0.00	NA	0	\$0
Total			168	\$25,167,925.47	100%	0	\$0.00		0	\$0
31404LQU7		GMAC MORTGAGE CORPORATION	3	\$185,790.00	14.41%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,103,422.48	85.59%	0	\$0.00	NA	0	\$0
Total			13	\$1,289,212.48	100%	0	\$0.00		0	\$0
31404LQV5		GMAC MORTGAGE CORPORATION	43	\$8,118,626.11	34.75%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,244,806.63	65.25%	0	\$0.00	NA	0	\$0
Total			128	\$23,363,432.74	100%	0	\$0.00		0	\$0
31404LQW3		GMAC MORTGAGE CORPORATION	10	\$1,538,948.68	77.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$458,330.52	22.95%	0	\$0.00	NA	0	\$0
Total			13	\$1,997,279.20	100%	0	\$0.00		0	\$0
31404LQY9		GMAC MORTGAGE CORPORATION	8	\$669,633.73	38.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,074,606.27	61.61%	0	\$0.00	NA	0	\$0
Total			20	\$1,744,240.00	100%	0	\$0.00		0	\$0
31404LQZ6		GMAC MORTGAGE	116	\$21,388,653.49	61.33%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	75	\$13,488,603.75	38.67%	0	\$0.00	NA	0
Total			191	\$34,877,257.24	100%	0	\$0.00		0
31404LRP7		STANDARD MORTGAGE CORPORATION	2	\$236,757.62	31.33%	0	\$0.00	NA	0
		Unavailable	5	\$518,861.49	68.67%	0	\$0.00	NA	0
Total			7	\$755,619.11	100%	0	\$0.00		0
31404LRQ5		Unavailable	2	\$169,676.61	100%	0	\$0.00	NA	0
Total			2	\$169,676.61	100%	0	\$0.00		0
31404LRS1		HARWOOD STREET FUNDING I, LLC	23	\$2,829,993.15	100%	0	\$0.00	NA	0
Total			23	\$2,829,993.15	100%	0	\$0.00		0
31404LRV4		HARWOOD STREET FUNDING I, LLC	15	\$2,708,483.90	100%	0	\$0.00	NA	0
Total			15	\$2,708,483.90	100%	0	\$0.00		0
31404LRW2		HARWOOD STREET FUNDING I, LLC	53	\$9,202,059.26	100%	0	\$0.00	NA	0
Total			53	\$9,202,059.26	100%	0	\$0.00		0
31404LRX0		HARWOOD STREET FUNDING I, LLC	58	\$9,227,583.00	100%	0	\$0.00	NA	0
Total			58	\$9,227,583.00	100%	0	\$0.00		0
31404LRY8		HARWOOD STREET FUNDING I, LLC	22	\$4,652,850.00	100%	0	\$0.00	NA	0
Total			22	\$4,652,850.00	100%	0	\$0.00		0
31404LRZ5		HARWOOD STREET FUNDING I, LLC	17	\$2,284,295.28	100%	0	\$0.00	NA	0
Total			17	\$2,284,295.28	100%	0	\$0.00		0
31404LT42		RATE ONE HOME LOANS INC.	9	\$1,700,900.00	100%	0	\$0.00	NA	0
Total			9	\$1,700,900.00	100%	0	\$0.00		0
31404LT59		RATE ONE HOME LOANS INC.	11	\$1,982,400.00	100%	0	\$0.00	NA	0
Total			11	\$1,982,400.00	100%	0	\$0.00		0
31404LT67		RATE ONE HOME LOANS INC.	10	\$1,486,500.00	100%	0	\$0.00	NA	0

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Total			10	\$1,486,500.00	100%	0	\$0.00		0	\$0
31404LT75		RATE ONE HOME LOANS INC.	12	\$1,771,250.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,771,250.00	100%	0	\$0.00		0	\$0
31404LTY6		UTAH HOUSING CORPORATION	21	\$2,499,097.45	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,499,097.45	100%	0	\$0.00		0	\$0
31404LVN7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,715,794.80	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,715,794.80	100%	0	\$0.00		0	\$0
31404LVP2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$7,120,228.64	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,120,228.64	100%	0	\$0.00		0	\$0
31404LVQ0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$6,355,968.13	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,355,968.13	100%	0	\$0.00		0	\$0
31404LVR8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,721,631.06	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,721,631.06	100%	0	\$0.00		0	\$0
31404LVS6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$8,268,853.91	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,268,853.91	100%	0	\$0.00		0	\$0
31404LVT4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,016,744.38	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,016,744.38	100%	0	\$0.00		0	\$0
31404LVU1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$4,050,336.82	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,050,336.82	100%	0	\$0.00		0	\$0
31404MB23		REGIONS BANK	12	\$1,285,855.48	84.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$231,486.81	15.26%	0	\$0.00	NA	0	\$0

Total			14	\$1,517,342.29	100%	0	\$0.00		0	\$0
31404MB31		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,076,900.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,076,900.00	100%	0	\$0.00		0	\$0
31404MB49		NAVY FEDERAL CREDIT UNION	52	\$10,539,210.00	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,539,210.00	100%	0	\$0.00		0	\$0
31404MB56		NAVY FEDERAL CREDIT UNION	53	\$10,117,431.37	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,117,431.37	100%	0	\$0.00		0	\$0
31404MBM9		M&T MORTGAGE CORPORATION	16	\$1,939,303.35	69.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$851,218.04	30.5%	0	\$0.00	NA	0	\$0
Total			20	\$2,790,521.39	100%	0	\$0.00		0	\$0
31404MBN7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	150	\$24,375,998.06	100%	0	\$0.00	NA	0	\$0
Total			150	\$24,375,998.06	100%	0	\$0.00		0	\$0
31404MBP2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	201	\$31,799,981.13	100%	0	\$0.00	NA	0	\$0
Total			201	\$31,799,981.13	100%	0	\$0.00		0	\$0
31404MBQ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	\$7,179,376.56	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,179,376.56	100%	0	\$0.00		0	\$0
31404MBR8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	38	\$5,677,768.73	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,677,768.73	100%	0	\$0.00		0	\$0

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31404MBS6	REGIONS BANK	21	\$1,452,762.76	86.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$233,295.17	13.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,686,057.93	100%	0	\$0.00		0	\$0.00
31404MBT4	REGIONS BANK	107	\$7,017,349.66	98.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,811.35	1.19%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,102,161.01	100%	0	\$0.00		0	\$0.00
31404MBU1	REGIONS BANK	66	\$6,493,457.69	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$710,933.23	9.87%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,204,390.92	100%	0	\$0.00		0	\$0.00
31404MBV9	REGIONS BANK	96	\$12,308,796.30	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$408,028.41	3.21%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,716,824.71	100%	0	\$0.00		0	\$0.00
31404MBW7	REGIONS BANK	6	\$1,181,005.81	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$938,129.39	44.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,119,135.20	100%	0	\$0.00		0	\$0.00
31404MBX5	REGIONS BANK	8	\$1,665,292.33	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$529,365.24	24.12%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,194,657.57	100%	0	\$0.00		0	\$0.00
31404MBY3	REGIONS BANK	34	\$6,756,915.53	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$812,644.03	10.74%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,569,559.56	100%	0	\$0.00		0	\$0.00
31404MBZ0	REGIONS BANK	25	\$1,498,708.07	92.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$123,388.36	7.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,622,096.43	100%	0	\$0.00		0	\$0.00
31404ME38	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$447,220.01	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$581,658.69	56.53%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,028,878.70	100%	0	\$0.00		0	\$0.00
31404ME46	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$4,174,301.96	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,178,939.51	72.81%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,353,241.47	100%	0	\$0.00		0	\$0.00
31404ME53	UNION FEDERAL BANK OF	59	\$7,676,007.03	60.6%	0	\$0.00	NA	0	\$0.00

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		INDIANAPOLIS								
		Unavailable	38	\$4,990,332.58	39.4%	0	\$0.00	NA	0	\$0
Total			97	\$12,666,339.61	100%	0	\$0.00		0	\$0
31404ME61		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,445,922.89	37.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,392,844.56	62.33%	0	\$0.00	NA	0	\$0
Total			44	\$3,838,767.45	100%	0	\$0.00		0	\$0
31404ME79		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$438,792.22	36.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$756,014.26	63.28%	0	\$0.00	NA	0	\$0
Total			21	\$1,194,806.48	100%	0	\$0.00		0	\$0
31404MF29		THE HUNTINGTON NATIONAL BANK	17	\$1,631,150.05	94.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,000.00	5.12%	0	\$0.00	NA	0	\$0
Total			18	\$1,719,150.05	100%	0	\$0.00		0	\$0
31404MF45		THE HUNTINGTON NATIONAL BANK	40	\$4,777,013.59	39.74%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,244,906.45	60.26%	0	\$0.00	NA	0	\$0
Total			85	\$12,021,920.04	100%	0	\$0.00		0	\$0
31404MF52		THE HUNTINGTON NATIONAL BANK	18	\$2,712,221.19	47.6%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,985,684.60	52.4%	0	\$0.00	NA	0	\$0
Total			36	\$5,697,905.79	100%	0	\$0.00		0	\$0
31404MF60		THE HUNTINGTON NATIONAL BANK	5	\$701,669.31	36.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,234,095.63	63.75%	0	\$0.00	NA	0	\$0
Total			13	\$1,935,764.94	100%	0	\$0.00		0	\$0
31404MF78		THE HUNTINGTON NATIONAL BANK	35	\$7,395,429.28	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,395,429.28	100%	0	\$0.00		0	\$0
31404MF86		THE HUNTINGTON NATIONAL BANK	18	\$2,586,685.44	45.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,142,848.33	54.85%	0	\$0.00	NA	0	\$0
Total			35	\$5,729,533.77	100%	0	\$0.00		0	\$0
31404MF94		THE HUNTINGTON NATIONAL BANK	11	\$2,013,987.87	74.55%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$687,579.57	25.45%	0	\$0.00	NA	0	\$0
Total			17	\$2,701,567.44	100%	0	\$0.00		0	\$0
31404MFA1		BANKFINANCIAL FSB	5	\$607,600.00	32.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,247,958.96	67.26%	0	\$0.00	NA	0	\$0
Total			10	\$1,855,558.96	100%	0	\$0.00		0	\$0
31404MFC7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	\$7,995,774.32	98.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,013.08	1.21%	0	\$0.00	NA	0	\$0
Total			53	\$8,093,787.40	100%	0	\$0.00		0	\$0
31404MFE3		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$5,633,635.36	21.19%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$20,952,236.07	78.81%	0	\$0.00	NA	0	\$0
Total			123	\$26,585,871.43	100%	0	\$0.00		0	\$0
31404MFF0		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,035,607.12	55.6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,416,892.65	44.4%	0	\$0.00	NA	0	\$0
Total			95	\$14,452,499.77	100%	0	\$0.00		0	\$0
31404MFG8		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,103,738.83	49.15%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,244,947.36	50.85%	0	\$0.00	NA	0	\$0
Total			61	\$8,348,686.19	100%	0	\$0.00		0	\$0
31404MFH6		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,641,687.30	55.5%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,316,481.10	44.5%	0	\$0.00	NA	0	\$0
Total			20	\$2,958,168.40	100%	0	\$0.00		0	\$0
31404MFK9		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,383,853.14	50.2%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,308,863.86	49.8%	0	\$0.00	NA	0	\$0
Total			94	\$18,692,717.00	100%	0	\$0.00		0	\$0
31404MFL7		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,479,664.67	91.97%	0	\$0.00	NA	0	\$0

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

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31404MFW3	THE HUNTINGTON NATIONAL BANK	20	\$1,270,787.48	94.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$76,527.88	5.68%	0	\$0.00	NA	0	\$0
Total		21	\$1,347,315.36	100%	0	\$0.00		0	\$0
31404MFX1	THE HUNTINGTON NATIONAL BANK	32	\$5,883,248.16	85.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$966,959.92	14.12%	0	\$0.00	NA	0	\$0
Total		37	\$6,850,208.08	100%	0	\$0.00		0	\$0
31404MFY9	THE HUNTINGTON NATIONAL BANK	20	\$1,076,933.00	94.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$67,580.00	5.9%	0	\$0.00	NA	0	\$0
Total		21	\$1,144,513.00	100%	0	\$0.00		0	\$0
31404MFZ6	THE HUNTINGTON NATIONAL BANK	11	\$1,465,886.49	91.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,000.00	8.6%	0	\$0.00	NA	0	\$0
Total		12	\$1,603,886.49	100%	0	\$0.00		0	\$0
31404MG85	HAWAII HOME LOANS, INC.	14	\$3,482,450.00	81.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$765,200.00	18.01%	0	\$0.00	NA	0	\$0
Total		18	\$4,247,650.00	100%	0	\$0.00		0	\$0
31404MG93	HAWAII HOME LOANS, INC.	17	\$4,306,975.00	95.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$194,000.00	4.31%	0	\$0.00	NA	0	\$0
Total		18	\$4,500,975.00	100%	0	\$0.00		0	\$0
31404MGA0	THE HUNTINGTON NATIONAL BANK	25	\$3,607,972.88	67.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,736,600.16	32.49%	0	\$0.00	NA	0	\$0
Total		38	\$5,344,573.04	100%	0	\$0.00		0	\$0
31404MGB8	THE HUNTINGTON NATIONAL BANK	26	\$4,243,025.93	23.83%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,561,495.65	76.17%	0	\$0.00	NA	0	\$0
Total		102	\$17,804,521.58	100%	0	\$0.00		0	\$0
31404MGC6	THE HUNTINGTON NATIONAL BANK	39	\$5,695,418.36	49.31%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,854,360.77	50.69%	0	\$0.00	NA	0	\$0
Total		69	\$11,549,779.13	100%	0	\$0.00		0	\$0
31404MGE2	THE HUNTINGTON	53	\$7,129,883.22	70.62%	0	\$0.00	NA	0	\$0

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	NATIONAL BANK								
	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
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

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31404MJ82		Unavailable	24	\$1,966,815.25	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,966,815.25	100%	0	\$0.00		0	\$0
31404MJ90		PULTE MORTGAGE, L.L.C.	57	\$10,000,586.48	100%	0	\$0.00	NA	0	\$0
Total			57	\$10,000,586.48	100%	0	\$0.00		0	\$0
31404MJV1		WEBSTER BANK	1	\$135,000.00	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,480,101.76	97.96%	0	\$0.00	NA	0	\$0
Total			44	\$6,615,101.76	100%	0	\$0.00		0	\$0
31404MKA5		PULTE MORTGAGE, L.L.C.	37	\$8,000,483.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$8,000,483.00	100%	0	\$0.00		0	\$0
31404MKB3		PULTE MORTGAGE, L.L.C.	14	\$2,523,765.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,523,765.00	100%	0	\$0.00		0	\$0
31404MKC1		PULTE MORTGAGE, L.L.C.	22	\$4,711,571.83	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,711,571.83	100%	0	\$0.00		0	\$0
31404MKD9		PULTE MORTGAGE, L.L.C.	11	\$1,558,061.85	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,558,061.85	100%	0	\$0.00		0	\$0
31404MKE7		PULTE MORTGAGE, L.L.C.	11	\$1,500,133.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,500,133.00	100%	0	\$0.00		0	\$0
31404ML22		BANK OF AMERICA NA	6	\$1,271,672.34	16.15%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,602,550.00	83.85%	0	\$0.00	NA	0	\$0
Total			31	\$7,874,222.34	100%	0	\$0.00		0	\$0
31404ML30		BANK OF AMERICA NA	287	\$50,196,624.26	82.98%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,294,892.47	17.02%	0	\$0.00	NA	0	\$0
Total			346	\$60,491,516.73	100%	0	\$0.00		0	\$0
31404ML48		BANK OF AMERICA NA	44	\$7,631,002.91	69.25%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,387,920.45	30.75%	0	\$0.00	NA	0	\$0
Total			63	\$11,018,923.36	100%	0	\$0.00		0	\$0
31404ML55		BANK OF AMERICA NA	50	\$6,355,899.55	57.65%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,669,504.59	42.35%	0	\$0.00	NA	0	\$0
Total			86	\$11,025,404.14	100%	0	\$0.00		0	\$0

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31404ML63	BANK OF AMERICA NA	382	\$49,737,046.31	67.18%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$24,302,228.74	32.82%	0	\$0.00	NA	0	\$0
Total		564	\$74,039,275.05	100%	0	\$0.00		0	\$0
31404ML71	BANK OF AMERICA NA	129	\$28,111,138.96	53.55%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$24,385,178.36	46.45%	0	\$0.00	NA	0	\$0
Total		235	\$52,496,317.32	100%	0	\$0.00		0	\$0
31404ML89	BANK OF AMERICA NA	356	\$83,308,348.30	52.19%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$76,322,747.75	47.81%	0	\$0.00	NA	0	\$0
Total		666	\$159,631,096.05	100%	0	\$0.00		0	\$0
31404ML97	BANK OF AMERICA NA	314	\$73,387,012.59	57.79%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$53,594,364.10	42.21%	0	\$0.00	NA	0	\$0
Total		534	\$126,981,376.69	100%	0	\$0.00		0	\$0
31404MLT3	BANK OF AMERICA NA	3	\$605,950.00	7.38%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,604,271.43	92.62%	0	\$0.00	NA	0	\$0
Total		32	\$8,210,221.43	100%	0	\$0.00		0	\$0
31404MLU0	BANK OF AMERICA NA	190	\$37,753,029.45	15.11%	0	\$0.00	NA	0	\$0
	Unavailable	905	\$212,126,483.39	84.89%	0	\$0.00	NA	0	\$0
Total		1,095	\$249,879,512.84	100%	0	\$0.00		0	\$0
31404MLV8	BANK OF AMERICA NA	172	\$33,947,249.46	13.58%	0	\$0.00	NA	0	\$0
	Unavailable	936	\$215,967,611.56	86.42%	0	\$0.00	NA	0	\$0
Total		1,108	\$249,914,861.02	100%	0	\$0.00		0	\$0
31404MLW6	BANK OF AMERICA NA	728	\$142,030,394.13	56.82%	0	\$0.00	NA	0	\$0
	Unavailable	463	\$107,918,209.93	43.18%	0	\$0.00	NA	0	\$0
Total		1,191	\$249,948,604.06	100%	0	\$0.00		0	\$0
31404MLX4	BANK OF AMERICA NA	167	\$25,241,550.19	92.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,169,077.83	7.91%	0	\$0.00	NA	0	\$0
Total		183	\$27,410,628.02	100%	0	\$0.00		0	\$0
31404MLY2	BANK OF AMERICA NA	555	\$35,563,702.53	77.83%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$10,132,764.70	22.17%	0	\$0.00	NA	0	\$0
Total		710	\$45,696,467.23	100%	0	\$0.00		0	\$0
31404MLZ9	BANK OF AMERICA NA	415	\$40,433,538.87	68.37%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$18,708,527.70	31.63%	0	\$0.00	NA	0	\$0
Total		604	\$59,142,066.57	100%	0	\$0.00		0	\$0

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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
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

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		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
31404MN38		GMAC MORTGAGE CORPORATION	105	\$19,294,518.17	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,601,780.73	46.25%	0	\$0.00	NA	0	\$0.00

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Total			190	\$35,896,298.90	100%	0	\$0.00		0	\$0
31404MN46		GMAC MORTGAGE CORPORATION	220	\$27,476,519.74	81.92%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,064,108.50	18.08%	0	\$0.00	NA	0	\$0
Total			258	\$33,540,628.24	100%	0	\$0.00		0	\$0
31404MN53		GMAC MORTGAGE CORPORATION	10	\$2,306,893.14	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,306,893.14	100%	0	\$0.00		0	\$0
31404MN61		GMAC MORTGAGE CORPORATION	102	\$22,437,475.85	88.06%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,043,244.66	11.94%	0	\$0.00	NA	0	\$0
Total			118	\$25,480,720.51	100%	0	\$0.00		0	\$0
31404MN79		GMAC MORTGAGE CORPORATION	61	\$12,486,610.05	83.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,517,264.52	16.78%	0	\$0.00	NA	0	\$0
Total			73	\$15,003,874.57	100%	0	\$0.00		0	\$0
31404MN87		GMAC MORTGAGE CORPORATION	147	\$28,823,478.12	84.22%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,402,307.30	15.78%	0	\$0.00	NA	0	\$0
Total			173	\$34,225,785.42	100%	0	\$0.00		0	\$0
31404MN95		GMAC MORTGAGE CORPORATION	75	\$13,857,907.81	92.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,147,391.24	7.65%	0	\$0.00	NA	0	\$0
Total			82	\$15,005,299.05	100%	0	\$0.00		0	\$0
31404MNU8		FIRST PLACE BANK	29	\$4,927,092.24	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,927,092.24	100%	0	\$0.00		0	\$0
31404MNV6		FIRST PLACE BANK	40	\$6,531,510.95	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,531,510.95	100%	0	\$0.00		0	\$0
31404MNY0		GMAC MORTGAGE CORPORATION	6	\$1,135,782.10	46.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,308,011.00	53.52%	0	\$0.00	NA	0	\$0
Total			13	\$2,443,793.10	100%	0	\$0.00		0	\$0
31404MNZ7		GMAC MORTGAGE CORPORATION	65	\$12,972,686.01	57.59%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,554,387.44	42.41%	0	\$0.00	NA	0	\$0
Total			109	\$22,527,073.45	100%	0	\$0.00		0	\$0

31404MP28	GMAC MORTGAGE CORPORATION	49	\$7,387,773.74	57.43%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,477,077.85	42.57%	0	\$0.00	NA	0	\$0
Total		84	\$12,864,851.59	100%	0	\$0.00		0	\$0
31404MP36	GMAC MORTGAGE CORPORATION	103	\$20,053,539.19	58.12%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,448,273.00	41.88%	0	\$0.00	NA	0	\$0
Total		177	\$34,501,812.19	100%	0	\$0.00		0	\$0
31404MP44	GMAC MORTGAGE CORPORATION	28	\$5,072,650.00	53.57%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,397,000.00	46.43%	0	\$0.00	NA	0	\$0
Total		50	\$9,469,650.00	100%	0	\$0.00		0	\$0
31404MP51	GMAC MORTGAGE CORPORATION	11	\$1,809,846.09	92.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$144,500.00	7.39%	0	\$0.00	NA	0	\$0
Total		12	\$1,954,346.09	100%	0	\$0.00		0	\$0
31404MP69	GMAC MORTGAGE CORPORATION	14	\$1,220,423.08	71.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$485,500.00	28.46%	0	\$0.00	NA	0	\$0
Total		17	\$1,705,923.08	100%	0	\$0.00		0	\$0
31404MP77	GMAC MORTGAGE CORPORATION	118	\$23,326,009.27	99.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$176,806.26	0.75%	0	\$0.00	NA	0	\$0
Total		120	\$23,502,815.53	100%	0	\$0.00		0	\$0
31404MP85	GMAC MORTGAGE CORPORATION	26	\$3,106,326.99	90.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$308,626.68	9.04%	0	\$0.00	NA	0	\$0
Total		28	\$3,414,953.67	100%	0	\$0.00		0	\$0
31404MP93	GMAC MORTGAGE CORPORATION	23	\$4,679,744.00	32.43%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,748,586.52	67.57%	0	\$0.00	NA	0	\$0
Total		75	\$14,428,330.52	100%	0	\$0.00		0	\$0
31404MPA0	GMAC MORTGAGE CORPORATION	117	\$21,120,777.19	84.47%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,883,587.32	15.53%	0	\$0.00	NA	0	\$0
Total		139	\$25,004,364.51	100%	0	\$0.00		0	\$0

31404MPB8		GMAC MORTGAGE CORPORATION	63	\$10,357,493.73	69.05%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,643,136.39	30.95%	0	\$0.00	NA	0	\$0
Total			89	\$15,000,630.12	100%	0	\$0.00		0	\$0
31404MPC6		GMAC MORTGAGE CORPORATION	113	\$17,754,892.42	71.02%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,246,502.63	28.98%	0	\$0.00	NA	0	\$0
Total			149	\$25,001,395.05	100%	0	\$0.00		0	\$0
31404MPD4		GMAC MORTGAGE CORPORATION	57	\$8,959,281.31	59.72%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,041,662.97	40.28%	0	\$0.00	NA	0	\$0
Total			84	\$15,000,944.28	100%	0	\$0.00		0	\$0
31404MPF9		GMAC MORTGAGE CORPORATION	167	\$29,587,386.72	86.88%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,468,779.85	13.12%	0	\$0.00	NA	0	\$0
Total			189	\$34,056,166.57	100%	0	\$0.00		0	\$0
31404MPG7		GMAC MORTGAGE CORPORATION	16	\$3,341,330.67	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,341,330.67	100%	0	\$0.00		0	\$0
31404MPH5		GMAC MORTGAGE CORPORATION	109	\$17,409,835.38	77.05%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,187,002.51	22.95%	0	\$0.00	NA	0	\$0
Total			139	\$22,596,837.89	100%	0	\$0.00		0	\$0
31404MPJ1		GMAC MORTGAGE CORPORATION	142	\$26,134,314.84	76.11%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,203,461.66	23.89%	0	\$0.00	NA	0	\$0
Total			189	\$34,337,776.50	100%	0	\$0.00		0	\$0
31404MPK8		GMAC MORTGAGE CORPORATION	141	\$26,039,766.28	92.82%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,013,916.24	7.18%	0	\$0.00	NA	0	\$0
Total			150	\$28,053,682.52	100%	0	\$0.00		0	\$0
31404MPL6		GMAC MORTGAGE CORPORATION	41	\$6,315,136.38	69.56%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,763,174.80	30.44%	0	\$0.00	NA	0	\$0
Total			59	\$9,078,311.18	100%	0	\$0.00		0	\$0
31404MPM4		GMAC MORTGAGE CORPORATION	88	\$11,906,300.05	70.88%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$4,891,306.80	29.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,797,606.85	100%	0	\$0.00		0	\$0.00
31404MPN2		GMAC MORTGAGE CORPORATION	110	\$19,593,479.14	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,393,848.86	42.35%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,987,328.00	100%	0	\$0.00		0	\$0.00
31404MPP7		GMAC MORTGAGE CORPORATION	132	\$25,036,329.67	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,035,634.56	24.3%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,071,964.23	100%	0	\$0.00		0	\$0.00
31404MPQ5		GMAC MORTGAGE CORPORATION	98	\$17,387,285.08	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,180,661.74	49.7%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,567,946.82	100%	0	\$0.00		0	\$0.00
31404MPR3		GMAC MORTGAGE CORPORATION	109	\$20,139,821.53	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,025,402.65	16.66%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,165,224.18	100%	0	\$0.00		0	\$0.00
31404MPS1		GMAC MORTGAGE CORPORATION	88	\$17,713,010.00	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,468,950.00	12.23%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,181,960.00	100%	0	\$0.00		0	\$0.00
31404MPT9		GMAC MORTGAGE CORPORATION	8	\$943,164.24	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$601,160.23	38.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,544,324.47	100%	0	\$0.00		0	\$0.00
31404MPU6		GMAC MORTGAGE CORPORATION	91	\$17,137,010.00	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,518,236.00	8.14%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,655,246.00	100%	0	\$0.00		0	\$0.00
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
31404MPX0		GMAC MORTGAGE CORPORATION	68	\$13,464,235.03	95.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$584,895.00	4.16%	0	\$0.00	NA	0	\$0
Total			71	\$14,049,130.03	100%	0	\$0.00		0	\$0
31404MPY8		GMAC MORTGAGE CORPORATION	19	\$3,152,697.52	94.86%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$170,940.35	5.14%	0	\$0.00	NA	0	\$0
Total			21	\$3,323,637.87	100%	0	\$0.00		0	\$0
31404MPZ5		GMAC MORTGAGE CORPORATION	92	\$15,001,397.86	100%	0	\$0.00	NA	0	\$0
Total			92	\$15,001,397.86	100%	0	\$0.00		0	\$0
31404MQ27		Unavailable	197	\$24,302,014.94	100%	0	\$0.00	NA	0	\$0
Total			197	\$24,302,014.94	100%	0	\$0.00		0	\$0
31404MQ50		CHEVY CHASE BANK FSB	9	\$2,630,414.41	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,630,414.41	100%	0	\$0.00		0	\$0
31404MQ68		CHEVY CHASE BANK FSB	25	\$5,002,024.04	94.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$271,716.01	5.15%	0	\$0.00	NA	0	\$0
Total			26	\$5,273,740.05	100%	0	\$0.00		0	\$0
31404MQ76		CHEVY CHASE BANK FSB	26	\$4,712,001.45	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,712,001.45	100%	0	\$0.00		0	\$0
31404MQ84		CHEVY CHASE BANK FSB	11	\$2,010,622.83	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,010,622.83	100%	0	\$0.00		0	\$0
31404MQA9		GMAC MORTGAGE CORPORATION	16	\$2,619,357.98	52.55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,365,600.00	47.45%	0	\$0.00	NA	0	\$0
Total			29	\$4,984,957.98	100%	0	\$0.00		0	\$0
31404MQB7		GMAC MORTGAGE CORPORATION	110	\$18,986,393.88	98.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$255,200.03	1.33%	0	\$0.00	NA	0	\$0
Total			112	\$19,241,593.91	100%	0	\$0.00		0	\$0

31404MQC5	GMAC MORTGAGE CORPORATION	46	\$5,998,632.54	72.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,292,850.00	27.65%	0	\$0.00	NA	0	\$0
Total		56	\$8,291,482.54	100%	0	\$0.00		0	\$0
31404MQD3	GMAC MORTGAGE CORPORATION	25	\$2,639,785.79	70.37%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,111,490.00	29.63%	0	\$0.00	NA	0	\$0
Total		38	\$3,751,275.79	100%	0	\$0.00		0	\$0
31404MQE1	GMAC MORTGAGE CORPORATION	18	\$1,786,207.41	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,500,319.93	66.21%	0	\$0.00	NA	0	\$0
Total		49	\$5,286,527.34	100%	0	\$0.00		0	\$0
31404MQF8	GMAC MORTGAGE CORPORATION	38	\$4,815,081.00	88.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$654,400.00	11.96%	0	\$0.00	NA	0	\$0
Total		42	\$5,469,481.00	100%	0	\$0.00		0	\$0
31404MQG6	M&T MORTGAGE CORPORATION	5	\$745,803.72	54.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$618,612.06	45.34%	0	\$0.00	NA	0	\$0
Total		8	\$1,364,415.78	100%	0	\$0.00		0	\$0
31404MQH4	Unavailable	21	\$3,317,983.35	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,317,983.35	100%	0	\$0.00		0	\$0
31404MQJ0	Unavailable	85	\$15,478,844.15	100%	0	\$0.00	NA	0	\$0
Total		85	\$15,478,844.15	100%	0	\$0.00		0	\$0
31404MQK7	Unavailable	19	\$3,780,242.31	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,780,242.31	100%	0	\$0.00		0	\$0
31404MQL5	Unavailable	130	\$11,147,421.65	100%	0	\$0.00	NA	0	\$0
Total		130	\$11,147,421.65	100%	0	\$0.00		0	\$0
31404MQM3	Unavailable	73	\$6,579,952.78	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,579,952.78	100%	0	\$0.00		0	\$0
31404MQN1	Unavailable	29	\$2,442,467.42	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,442,467.42	100%	0	\$0.00		0	\$0
31404MQP6	Unavailable	57	\$11,224,031.05	100%	0	\$0.00	NA	0	\$0
Total		57	\$11,224,031.05	100%	0	\$0.00		0	\$0

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31404MQQ4	Unavailable	188	\$38,719,810.55	100%	0	\$0.00	NA	0	\$0
Total		188	\$38,719,810.55	100%	0	\$0.00		0	\$0
31404MQR2	Unavailable	772	\$167,505,323.07	100%	0	\$0.00	NA	0	\$0
Total		772	\$167,505,323.07	100%	0	\$0.00		0	\$0
31404MQS0	Unavailable	270	\$56,173,755.83	100%	0	\$0.00	NA	0	\$0
Total		270	\$56,173,755.83	100%	0	\$0.00		0	\$0
31404MQT8	Unavailable	123	\$24,589,053.19	100%	0	\$0.00	NA	0	\$0
Total		123	\$24,589,053.19	100%	0	\$0.00		0	\$0
31404MQU5	Unavailable	73	\$11,499,931.09	100%	0	\$0.00	NA	0	\$0
Total		73	\$11,499,931.09	100%	0	\$0.00		0	\$0
31404MQV3	Unavailable	39	\$5,600,919.61	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,600,919.61	100%	0	\$0.00		0	\$0
31404MQY7	Unavailable	239	\$36,500,025.55	100%	0	\$0.00	NA	0	\$0
Total		239	\$36,500,025.55	100%	0	\$0.00		0	\$0
31404MQZ4	Unavailable	356	\$52,501,448.56	100%	1	\$47,484.62	NA	0	\$0
Total		356	\$52,501,448.56	100%	1	\$47,484.62		0	\$0
31404MRA8	CHEVY CHASE BANK FSB	7	\$1,399,834.04	78.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$385,528.77	21.59%	0	\$0.00	NA	0	\$0
Total		9	\$1,785,362.81	100%	0	\$0.00		0	\$0
31404MRC4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,397,745.48	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,397,745.48	100%	0	\$0.00		0	\$0
31404MRD2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,237,689.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,237,689.00	100%	0	\$0.00		0	\$0
31404MRE0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,849,046.48	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,849,046.48	100%	0	\$0.00		0	\$0
31404MRG5	FIRST HORIZON HOME LOAN CORPORATION	29	\$1,602,059.79	100%	0	\$0.00	NA	0	\$0

Total			29	\$1,602,059.79	100%	0	\$0.00		0	\$0
31404MRH3		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,882,593.73	88.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$246,028.00	11.56%	0	\$0.00	NA	0	\$0
Total			17	\$2,128,621.73	100%	0	\$0.00		0	\$0
31404MRJ9		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,204,595.62	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,204,595.62	100%	0	\$0.00		0	\$0
31404MRK6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,723,648.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,723,648.27	100%	0	\$0.00		0	\$0
31404MRL4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,675,061.84	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,675,061.84	100%	0	\$0.00		0	\$0
31404MRM2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,046,080.00	83.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,000.00	16.05%	0	\$0.00	NA	0	\$0
Total			8	\$1,246,080.00	100%	0	\$0.00		0	\$0
31404MRN0		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,435,964.95	66.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,724,253.10	33.41%	0	\$0.00	NA	0	\$0
Total			30	\$5,160,218.05	100%	0	\$0.00		0	\$0
31404MRP5		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,922,220.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,922,220.00	100%	0	\$0.00		0	\$0
31404MRQ3		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,269,619.49	93.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$210,000.00	6.04%	0	\$0.00	NA	0	\$0
Total			24	\$3,479,619.49	100%	0	\$0.00		0	\$0
31404MRS9		FIRST HORIZON HOME LOAN CORPORATION	155	\$33,792,866.19	98.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$384,200.00	1.12%	0	\$0.00	NA	0	\$0
Total			159	\$34,177,066.19	100%	0	\$0.00		0	\$0
31404MS33		Unavailable	4	\$345,288.64	100%	0	\$0.00	NA	0	\$0
Total			4	\$345,288.64	100%	0	\$0.00		0	\$0

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31404MS66	Unavailable	3	\$473,660.65	100%	0	\$0.00	NA	0	\$0
Total		3	\$473,660.65	100%	0	\$0.00		0	\$0
31404MS74	Unavailable	2	\$434,765.47	100%	0	\$0.00	NA	0	\$0
Total		2	\$434,765.47	100%	0	\$0.00		0	\$0
31404MS90	Unavailable	6	\$222,889.56	100%	0	\$0.00	NA	0	\$0
Total		6	\$222,889.56	100%	0	\$0.00		0	\$0
31404MSA7	INDYMAC BANK, FSB	1	\$111,298.22	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,674,213.77	97.67%	0	\$0.00	NA	0	\$0
Total		63	\$4,785,511.99	100%	0	\$0.00		0	\$0
31404MSB5	Unavailable	31	\$2,698,193.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,698,193.00	100%	0	\$0.00		0	\$0
31404MSC3	Unavailable	16	\$884,625.76	100%	0	\$0.00	NA	0	\$0
Total		16	\$884,625.76	100%	0	\$0.00		0	\$0
31404MSD1	Unavailable	14	\$1,083,027.35	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,083,027.35	100%	0	\$0.00		0	\$0
31404MSE9	INDYMAC BANK, FSB	1	\$94,274.13	41.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$134,782.18	58.84%	0	\$0.00	NA	0	\$0
Total		4	\$229,056.31	100%	0	\$0.00		0	\$0
31404MSF6	Unavailable	8	\$535,317.54	100%	0	\$0.00	NA	0	\$0
Total		8	\$535,317.54	100%	0	\$0.00		0	\$0
31404MSG4	INDYMAC BANK, FSB	1	\$66,359.37	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,810,860.81	96.47%	0	\$0.00	NA	0	\$0
Total		27	\$1,877,220.18	100%	0	\$0.00		0	\$0
31404MSH2	Unavailable	44	\$2,281,801.98	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,281,801.98	100%	0	\$0.00		0	\$0
31404MSJ8	INDYMAC BANK, FSB	8	\$266,664.35	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,595,441.94	85.68%	0	\$0.00	NA	0	\$0
Total		31	\$1,862,106.29	100%	0	\$0.00		0	\$0
31404MSK5	Unavailable	8	\$358,289.85	100%	0	\$0.00	NA	0	\$0
Total		8	\$358,289.85	100%	0	\$0.00		0	\$0
31404MSL3	INDYMAC BANK, FSB	1	\$42,640.24	9.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$396,953.77	90.3%	0	\$0.00	NA	0	\$0

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Total			8	\$439,594.01	100%	0	\$0.00		0	\$0
31404MSP4	Unavailable		3	\$153,108.36	100%	0	\$0.00	NA	0	\$0
Total			3	\$153,108.36	100%	0	\$0.00		0	\$0
31404MSS8	Unavailable		7	\$410,578.74	100%	0	\$0.00	NA	0	\$0
Total			7	\$410,578.74	100%	0	\$0.00		0	\$0
31404MST6	Unavailable		16	\$1,016,844.15	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,016,844.15	100%	0	\$0.00		0	\$0
31404MSU3	Unavailable		3	\$283,369.63	100%	0	\$0.00	NA	0	\$0
Total			3	\$283,369.63	100%	0	\$0.00		0	\$0
31404MSV1	Unavailable		9	\$683,248.64	100%	0	\$0.00	NA	0	\$0
Total			9	\$683,248.64	100%	0	\$0.00		0	\$0
31404MSW9	Unavailable		7	\$340,647.30	100%	0	\$0.00	NA	0	\$0
Total			7	\$340,647.30	100%	0	\$0.00		0	\$0
31404MSX7	Unavailable		16	\$976,437.40	100%	0	\$0.00	NA	0	\$0
Total			16	\$976,437.40	100%	0	\$0.00		0	\$0
31404MSZ2	Unavailable		7	\$848,376.29	100%	0	\$0.00	NA	0	\$0
Total			7	\$848,376.29	100%	0	\$0.00		0	\$0
31404MT40	Unavailable		11	\$900,920.97	100%	0	\$0.00	NA	0	\$0
Total			11	\$900,920.97	100%	0	\$0.00		0	\$0
31404MT65	Unavailable		2	\$176,030.45	100%	0	\$0.00	NA	0	\$0
Total			2	\$176,030.45	100%	0	\$0.00		0	\$0
31404MT81	Unavailable		3	\$292,993.11	100%	0	\$0.00	NA	0	\$0
Total			3	\$292,993.11	100%	0	\$0.00		0	\$0
31404MT99	Unavailable		7	\$406,720.99	100%	0	\$0.00	NA	0	\$0
Total			7	\$406,720.99	100%	0	\$0.00		0	\$0
31404MTA6	Unavailable		4	\$532,080.86	100%	0	\$0.00	NA	0	\$0
Total			4	\$532,080.86	100%	0	\$0.00		0	\$0
31404MTJ7	Unavailable		14	\$583,939.17	100%	0	\$0.00	NA	0	\$0
Total			14	\$583,939.17	100%	0	\$0.00		0	\$0
31404MTM0	Unavailable		18	\$1,665,853.49	100%	0	\$0.00	NA	0	\$0

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Total			18	\$1,665,853.49	100%	0	\$0.00		0	\$0
31404MTN8	Unavailable		10	\$726,032.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$726,032.52	100%	0	\$0.00		0	\$0
31404MTR9	Unavailable		9	\$636,831.15	100%	0	\$0.00	NA	0	\$0
Total			9	\$636,831.15	100%	0	\$0.00		0	\$0
31404MTT5	Unavailable		14	\$708,607.44	100%	0	\$0.00	NA	0	\$0
Total			14	\$708,607.44	100%	0	\$0.00		0	\$0
31404MTW8	Unavailable		7	\$260,407.31	100%	0	\$0.00	NA	0	\$0
Total			7	\$260,407.31	100%	0	\$0.00		0	\$0
31404MTX6	Unavailable		11	\$388,960.45	100%	0	\$0.00	NA	0	\$0
Total			11	\$388,960.45	100%	0	\$0.00		0	\$0
31404MTY4	Unavailable		11	\$568,905.42	100%	0	\$0.00	NA	0	\$0
Total			11	\$568,905.42	100%	0	\$0.00		0	\$0
31404MU22	Unavailable		22	\$2,553,800.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,553,800.00	100%	0	\$0.00		0	\$0
31404MU30	Unavailable		18	\$2,550,920.67	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,550,920.67	100%	0	\$0.00		0	\$0
31404MU63	INDYMAC BANK, FSB		6	\$862,956.87	27.57%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,267,301.41	72.43%	0	\$0.00	NA	0	\$0
Total			21	\$3,130,258.28	100%	0	\$0.00		0	\$0
31404MU71	INDYMAC BANK, FSB		7	\$1,137,200.00	11.85%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$8,459,176.14	88.15%	0	\$0.00	NA	0	\$0
Total			57	\$9,596,376.14	100%	0	\$0.00		0	\$0
31404MU89	INDYMAC BANK, FSB		3	\$552,500.00	20.27%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,173,619.30	79.73%	0	\$0.00	NA	0	\$0
Total			20	\$2,726,119.30	100%	0	\$0.00		0	\$0
31404MU97	Unavailable		7	\$718,744.28	100%	0	\$0.00	NA	0	\$0
Total			7	\$718,744.28	100%	0	\$0.00		0	\$0
31404MUB2	Unavailable		6	\$343,013.13	100%	0	\$0.00	NA	0	\$0
Total			6	\$343,013.13	100%	0	\$0.00		0	\$0
31404MUC0	Unavailable		8	\$408,680.11	100%	0	\$0.00	NA	0	\$0

Total			8	\$408,680.11	100%	0	\$0.00		0	\$0.00
31404MUD8	Unavailable		3	\$196,461.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$196,461.34	100%	0	\$0.00		0	\$0.00
31404MUF3	Unavailable		10	\$715,535.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$715,535.93	100%	0	\$0.00		0	\$0.00
31404MUG1	Unavailable		15	\$699,374.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$699,374.73	100%	0	\$0.00		0	\$0.00
31404MUL0	Unavailable		7	\$935,525.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$935,525.55	100%	0	\$0.00		0	\$0.00
31404MUM8	Unavailable		15	\$1,131,648.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,131,648.08	100%	0	\$0.00		0	\$0.00
31404MUS5	Unavailable		6	\$551,596.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$551,596.92	100%	0	\$0.00		0	\$0.00
31404MUU0	INDYMAC BANK, FSB		2	\$261,315.09	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,894,454.06	91.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,155,769.15	100%	0	\$0.00		0	\$0.00
31404MUV8	Unavailable		24	\$3,400,723.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,400,723.16	100%	0	\$0.00		0	\$0.00
31404MUW6	INDYMAC BANK, FSB		1	\$53,270.85	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,477,798.09	96.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,531,068.94	100%	0	\$0.00		0	\$0.00
31404MUX4	INDYMAC BANK, FSB		8	\$1,061,325.85	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$13,264,342.78	92.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,325,668.63	100%	0	\$0.00		0	\$0.00
31404MUY2	INDYMAC BANK, FSB		6	\$1,125,910.27	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$17,990,588.54	94.11%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,116,498.81	100%	0	\$0.00		0	\$0.00
31404MUZ9	INDYMAC BANK, FSB		11	\$1,604,700.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$27,147,485.39	94.42%	0	\$0.00	NA	0	\$0.00
Total			169	\$28,752,185.39	100%	0	\$0.00		0	\$0.00
31404MVA3	Unavailable		4	\$577,712.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$577,712.00	100%	0	\$0.00		0	\$0.00

31404MVB1	Unavailable	7	\$1,272,750.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,272,750.00	100%	0	\$0.00		0	\$0
31404MVC9	Unavailable	8	\$946,766.76	100%	0	\$0.00	NA	0	\$0
Total		8	\$946,766.76	100%	0	\$0.00		0	\$0
31404MVD7	Unavailable	8	\$389,060.25	100%	0	\$0.00	NA	0	\$0
Total		8	\$389,060.25	100%	0	\$0.00		0	\$0
31404MVF2	THE LEADER MORTGAGE COMPANY	3	\$265,083.17	56.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$200,216.84	43.03%	0	\$0.00	NA	0	\$0
Total		5	\$465,300.01	100%	0	\$0.00		0	\$0
31404MVQ8	COLONIAL SAVINGS FA	30	\$3,846,040.75	43.66%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,963,678.56	56.34%	0	\$0.00	NA	0	\$0
Total		58	\$8,809,719.31	100%	0	\$0.00		0	\$0
31404MVR6	COLONIAL SAVINGS FA	25	\$2,692,174.36	47.99%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,918,052.37	52.01%	0	\$0.00	NA	0	\$0
Total		45	\$5,610,226.73	100%	0	\$0.00		0	\$0
31404MVS4	NEXSTAR FINANCIAL CORPORATION	21	\$2,470,422.66	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,470,422.66	100%	0	\$0.00		0	\$0
31404MVT2	NEXSTAR FINANCIAL CORPORATION	10	\$1,266,790.90	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,266,790.90	100%	0	\$0.00		0	\$0
31404MVU9	NEXSTAR FINANCIAL CORPORATION	11	\$1,536,656.36	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,536,656.36	100%	0	\$0.00		0	\$0
31404MVV7	NEXSTAR FINANCIAL CORPORATION	32	\$1,693,102.45	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,693,102.45	100%	0	\$0.00		0	\$0
31404MVW5	NEXSTAR FINANCIAL CORPORATION	27	\$3,033,683.49	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,033,683.49	100%	0	\$0.00		0	\$0
31404MVX3		29	\$3,521,206.51	100%	0	\$0.00	NA	0	\$0

		NEXSTAR FINANCIAL CORPORATION							
Total			29	\$3,521,206.51	100%	0	\$0.00	0	\$0.00
31404MWA2		THE LEADER MORTGAGE COMPANY	6	\$504,913.10	100%	0	\$0.00	NA	\$0.00
Total			6	\$504,913.10	100%	0	\$0.00	0	\$0.00
31404MWB0		THE LEADER MORTGAGE COMPANY	2	\$135,717.97	22.68%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$462,788.68	77.32%	0	\$0.00	NA	\$0.00
Total			7	\$598,506.65	100%	0	\$0.00	0	\$0.00
31404MWC8		THE LEADER MORTGAGE COMPANY	2	\$168,659.03	20.69%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$646,578.92	79.31%	0	\$0.00	NA	\$0.00
Total			9	\$815,237.95	100%	0	\$0.00	0	\$0.00
31404MWL8		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,543,129.69	31.72%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,474,976.31	68.28%	0	\$0.00	NA	\$0.00
Total			38	\$8,018,106.00	100%	0	\$0.00	0	\$0.00
31404MWM6		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,238,890.81	73.15%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$821,979.33	26.85%	0	\$0.00	NA	\$0.00
Total			21	\$3,060,870.14	100%	0	\$0.00	0	\$0.00
31404MWN4		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$610,445.00	68.94%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$275,000.00	31.06%	0	\$0.00	NA	\$0.00
Total			8	\$885,445.00	100%	0	\$0.00	0	\$0.00
31404MWQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$295,333.05	22.98%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$989,704.73	77.02%	0	\$0.00	NA	\$0.00
Total			7	\$1,285,037.78	100%	0	\$0.00	0	\$0.00
31404MWR5		STATE FARM BANK, FSB	60	\$7,776,685.88	100%	0	\$0.00	NA	\$0.00
Total			60	\$7,776,685.88	100%	0	\$0.00	0	\$0.00
31404MWS3			51	\$4,165,233.18	100%	0	\$0.00	NA	\$0.00

		STATE FARM BANK, FSB							
Total			51	\$4,165,233.18	100%	0	\$0.00	0	\$0.00
31404MYF9		WELLS FARGO HOME MORTGAGE, INC.	39	\$3,976,148.65	86.37%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$627,356.93	13.63%	0	\$0.00	NA	\$0.00
Total			47	\$4,603,505.58	100%	0	\$0.00	0	\$0.00
31404MYG7		WELLS FARGO HOME MORTGAGE, INC.	29	\$2,850,385.09	95.28%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$141,154.94	4.72%	0	\$0.00	NA	\$0.00
Total			31	\$2,991,540.03	100%	0	\$0.00	0	\$0.00
31404MYH5		WELLS FARGO HOME MORTGAGE, INC.	41	\$4,364,162.45	82.01%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$957,546.28	17.99%	0	\$0.00	NA	\$0.00
Total			50	\$5,321,708.73	100%	0	\$0.00	0	\$0.00
31404MYJ1		WELLS FARGO HOME MORTGAGE, INC.	17	\$1,960,958.88	89.61%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$227,343.45	10.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$250,250.63	8.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,183,991.54	23.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$4,572,924.18	90.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$3,772,688.07	97.51%	0	\$0.00	NA	\$0.00
Total			32	\$3,868,938.07	100%	0	\$0.00	0	\$0.00
31404MYP7		Unavailable	23	\$2,770,071.72	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,770,071.72	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
	Unavailable	24	\$2,442,781.45	96.07%	0	\$0.00	NA	0	\$0
Total		25	\$2,542,781.45	100%	0	\$0.00		0	\$0
31404MYR3	REPUBLIC BANK	109	\$13,801,892.62	100%	0	\$0.00	NA	0	\$0
Total		109	\$13,801,892.62	100%	0	\$0.00		0	\$0
31404MYS1	REPUBLIC BANK	43	\$5,906,482.88	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,906,482.88	100%	0	\$0.00		0	\$0
31404N2A3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$606,600.00	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,415,650.00	79.93%	0	\$0.00	NA	0	\$0
Total		14	\$3,022,250.00	100%	0	\$0.00		0	\$0
31404N2B1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,610,000.00	77.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$468,000.00	22.52%	0	\$0.00	NA	0	\$0
Total		10	\$2,078,000.00	100%	0	\$0.00		0	\$0
31404N2C9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,377,900.00	67.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$667,400.00	32.63%	0	\$0.00	NA	0	\$0
Total		10	\$2,045,300.00	100%	0	\$0.00		0	\$0
31404N2H8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,157,549.90	96.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$40,700.00	3.4%	0	\$0.00	NA	0	\$0
Total		7	\$1,198,249.90	100%	0	\$0.00		0	\$0
31404N2J4	Unavailable	18	\$1,206,218.73	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,206,218.73	100%	0	\$0.00		0	\$0
31404N2K1	ABN AMRO MORTGAGE GROUP, INC.	2	\$125,850.00	3.57%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,400,800.68	96.43%	0	\$0.00	NA	0	\$0
Total		51	\$3,526,650.68	100%	0	\$0.00		0	\$0
31404N2L9	ABN AMRO MORTGAGE GROUP,	7	\$481,761.60	4.35%	0	\$0.00	NA	0	\$0

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		INC.							
		Unavailable	163	\$10,597,628.10	95.65%	0	\$0.00	NA	0
Total			170	\$11,079,389.70	100%	0	\$0.00		0
31404N2M7		ABN AMRO MORTGAGE GROUP, INC.	6	\$414,171.86	11.49%	0	\$0.00	NA	0
		Unavailable	48	\$3,190,894.75	88.51%	0	\$0.00	NA	0
Total			54	\$3,605,066.61	100%	0	\$0.00		0
31404N2N5		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,000.00	4.8%	0	\$0.00	NA	0
		Unavailable	20	\$1,965,509.43	95.2%	0	\$0.00	NA	0
Total			21	\$2,064,509.43	100%	0	\$0.00		0
31404N2P0		ABN AMRO MORTGAGE GROUP, INC.	5	\$498,123.67	7.09%	0	\$0.00	NA	0
		Unavailable	66	\$6,522,741.09	92.91%	0	\$0.00	NA	0
Total			71	\$7,020,864.76	100%	0	\$0.00		0
31404N2Q8		ABN AMRO MORTGAGE GROUP, INC.	32	\$3,168,324.26	17.66%	0	\$0.00	NA	0
		Unavailable	151	\$14,774,182.77	82.34%	0	\$0.00	NA	0
Total			183	\$17,942,507.03	100%	0	\$0.00		0
31404N2R6		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,355,205.12	27.05%	0	\$0.00	NA	0
		Unavailable	37	\$3,654,265.08	72.95%	0	\$0.00	NA	0
Total			51	\$5,009,470.20	100%	0	\$0.00		0
31404N2S4		ABN AMRO MORTGAGE GROUP, INC.	1	\$132,400.00	1.81%	0	\$0.00	NA	0
		Unavailable	56	\$7,164,636.67	98.19%	0	\$0.00	NA	0
Total			57	\$7,297,036.67	100%	0	\$0.00		0
31404N2T2		ABN AMRO MORTGAGE GROUP, INC.	5	\$676,841.91	4.08%	0	\$0.00	NA	0
		Unavailable	122	\$15,895,911.47	95.92%	0	\$0.00	NA	0
Total			127	\$16,572,753.38	100%	0	\$0.00		0
31404N2U9			69	\$9,088,232.24	23.91%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	222	\$28,928,151.02	76.09%	0	\$0.00	NA	0
Total			291	\$38,016,383.26	100%	0	\$0.00		0
31404N2V7		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,814,788.29	27.27%	0	\$0.00	NA	0
		Unavailable	38	\$4,840,147.89	72.73%	0	\$0.00	NA	0
Total			52	\$6,654,936.18	100%	0	\$0.00		0
31404N2W5		ABN AMRO MORTGAGE GROUP, INC.	3	\$709,935.68	64.71%	0	\$0.00	NA	0
		Unavailable	2	\$387,200.00	35.29%	0	\$0.00	NA	0
Total			5	\$1,097,135.68	100%	0	\$0.00		0
31404N2X3		ABN AMRO MORTGAGE GROUP, INC.	2	\$455,895.99	9.48%	0	\$0.00	NA	0
		Unavailable	17	\$4,352,001.39	90.52%	0	\$0.00	NA	0
Total			19	\$4,807,897.38	100%	0	\$0.00		0
31404N2Y1		ABN AMRO MORTGAGE GROUP, INC.	48	\$10,371,822.97	46.27%	0	\$0.00	NA	0
		Unavailable	46	\$12,046,388.72	53.73%	0	\$0.00	NA	0
Total			94	\$22,418,211.69	100%	0	\$0.00		0
31404N2Z8		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,415,918.24	40.37%	0	\$0.00	NA	0
		Unavailable	8	\$2,091,314.38	59.63%	0	\$0.00	NA	0
Total			15	\$3,507,232.62	100%	0	\$0.00		0
31404N3A2		Unavailable	17	\$3,736,971.99	100%	0	\$0.00	NA	0
Total			17	\$3,736,971.99	100%	0	\$0.00		0
31404N3B0		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,178,897.51	10.47%	0	\$0.00	NA	0
		Unavailable	48	\$10,076,615.77	89.53%	0	\$0.00	NA	0
Total			53	\$11,255,513.28	100%	0	\$0.00		0
31404N3C8		ABN AMRO MORTGAGE GROUP,	17	\$3,643,428.59	20.07%	0	\$0.00	NA	0

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		INC.							
		Unavailable	69	\$14,513,750.06	79.93%	0	\$0.00	NA	0
Total			86	\$18,157,178.65	100%	0	\$0.00		0
31404N3D6		ABN AMRO MORTGAGE GROUP, INC.	1	\$225,500.00	6.75%	0	\$0.00	NA	0
		Unavailable	13	\$3,117,413.26	93.25%	0	\$0.00	NA	0
Total			14	\$3,342,913.26	100%	0	\$0.00		0
31404N3E4		ABN AMRO MORTGAGE GROUP, INC.	3	\$562,506.10	10.68%	0	\$0.00	NA	0
		Unavailable	24	\$4,703,369.88	89.32%	0	\$0.00	NA	0
Total			27	\$5,265,875.98	100%	0	\$0.00		0
31404N3F1		ABN AMRO MORTGAGE GROUP, INC.	4	\$722,048.72	16.05%	0	\$0.00	NA	0
		Unavailable	21	\$3,775,852.09	83.95%	0	\$0.00	NA	0
Total			25	\$4,497,900.81	100%	0	\$0.00		0
31404N3G9		ABN AMRO MORTGAGE GROUP, INC.	2	\$204,628.59	18.4%	0	\$0.00	NA	0
		Unavailable	7	\$907,615.21	81.6%	0	\$0.00	NA	0
Total			9	\$1,112,243.80	100%	0	\$0.00		0
31404N3H7		ABN AMRO MORTGAGE GROUP, INC.	2	\$345,050.00	5.3%	0	\$0.00	NA	0
		Unavailable	28	\$6,163,734.53	94.7%	0	\$0.00	NA	0
Total			30	\$6,508,784.53	100%	0	\$0.00		0
31404N3J3		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,814,300.00	15.17%	0	\$0.00	NA	0
		Unavailable	66	\$15,733,826.42	84.83%	0	\$0.00	NA	0
Total			77	\$18,548,126.42	100%	0	\$0.00		0
31404N3K0		Unavailable	5	\$272,640.36	100%	0	\$0.00	NA	0
Total			5	\$272,640.36	100%	0	\$0.00		0
31404N3V6		ABN AMRO MORTGAGE GROUP, INC.	30	\$6,731,550.00	31.64%	0	\$0.00	NA	0
		Unavailable	64	\$14,544,526.62	68.36%	0	\$0.00	NA	0

Total			94	\$21,276,076.62	100%	0	\$0.00		0	\$0
31404N3W4		ABN AMRO MORTGAGE GROUP, INC.	4	\$794,821.56	27.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,102,830.08	72.57%	0	\$0.00	NA	0	\$0
Total			12	\$2,897,651.64	100%	0	\$0.00		0	\$0
31404N3X2		ABN AMRO MORTGAGE GROUP, INC.	1	\$98,820.52	6.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,378,512.76	93.31%	0	\$0.00	NA	0	\$0
Total			11	\$1,477,333.28	100%	0	\$0.00		0	\$0
31404N3Y0		ABN AMRO MORTGAGE GROUP, INC.	2	\$327,941.71	12.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,304,800.00	87.54%	0	\$0.00	NA	0	\$0
Total			12	\$2,632,741.71	100%	0	\$0.00		0	\$0
31404N3Z7		ABN AMRO MORTGAGE GROUP, INC.	31	\$6,627,795.82	19.18%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$27,924,806.21	80.82%	0	\$0.00	NA	0	\$0
Total			162	\$34,552,602.03	100%	0	\$0.00		0	\$0
31404N4A1		ABN AMRO MORTGAGE GROUP, INC.	32	\$6,030,247.59	47.25%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,732,295.42	52.75%	0	\$0.00	NA	0	\$0
Total			64	\$12,762,543.01	100%	0	\$0.00		0	\$0
31404N4D5		AMSOUTH BANK	50	\$3,308,088.70	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,308,088.70	100%	0	\$0.00		0	\$0
31404N4E3		AMSOUTH BANK	145	\$22,515,502.30	100%	0	\$0.00	NA	0	\$0
Total			145	\$22,515,502.30	100%	0	\$0.00		0	\$0
31404N4F0		AMSOUTH BANK	13	\$1,522,788.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,522,788.59	100%	0	\$0.00		0	\$0
31404N4G8		AMSOUTH BANK	16	\$1,284,731.58	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,284,731.58	100%	0	\$0.00		0	\$0
31404N4H6		AMSOUTH BANK	14	\$1,445,969.73	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,445,969.73	100%	0	\$0.00		0	\$0

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31404N4J2	CHARTER ONE BANK, N.A.	6	\$960,603.43	23.71%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,090,887.81	76.29%	0	\$0.00	NA	0	\$0
Total		33	\$4,051,491.24	100%	0	\$0.00		0	\$0
31404N4K9	CHARTER ONE BANK, N.A.	1	\$32,841.78	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,190,925.73	98.52%	0	\$0.00	NA	0	\$0
Total		23	\$2,223,767.51	100%	0	\$0.00		0	\$0
31404N4L7	CHARTER ONE BANK, N.A.	2	\$205,633.38	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,476,858.31	87.78%	0	\$0.00	NA	0	\$0
Total		19	\$1,682,491.69	100%	0	\$0.00		0	\$0
31404N4M5	CHARTER ONE BANK, N.A.	13	\$781,061.47	35.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,444,484.23	64.9%	0	\$0.00	NA	0	\$0
Total		29	\$2,225,545.70	100%	0	\$0.00		0	\$0
31404N4N3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,059,339.00	27.17%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,202,637.14	72.83%	0	\$0.00	NA	0	\$0
Total		81	\$11,261,976.14	100%	0	\$0.00		0	\$0
31404N4P8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,668,492.03	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,590,382.58	68.27%	0	\$0.00	NA	0	\$0
Total		45	\$5,258,874.61	100%	0	\$0.00		0	\$0
31404N6S0	IRWIN MORTGAGE CORPORATION	5	\$858,681.00	35.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,556,623.23	64.45%	0	\$0.00	NA	0	\$0
Total		17	\$2,415,304.23	100%	0	\$0.00		0	\$0
31404N6T8	IRWIN MORTGAGE CORPORATION	7	\$619,524.00	47.02%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$698,131.19	52.98%	0	\$0.00	NA	0	\$0
Total		13	\$1,317,655.19	100%	0	\$0.00		0	\$0
31404N6U5	IRWIN MORTGAGE CORPORATION	5	\$615,950.00	57.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$456,450.00	42.56%	0	\$0.00	NA	0	\$0
Total		11	\$1,072,400.00	100%	0	\$0.00		0	\$0

31404NP26	Unavailable	40	\$4,720,363.28	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,720,363.28	100%	0	\$0.00		0	\$0
31404NP34	FLAGSTAR BANK, FSB	11	\$641,600.00	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,003,424.45	86.19%	0	\$0.00	NA	0	\$0
Total		79	\$4,645,024.45	100%	0	\$0.00		0	\$0
31404NP59	FLAGSTAR BANK, FSB	2	\$145,583.23	2.68%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,284,960.92	97.32%	0	\$0.00	NA	0	\$0
Total		44	\$5,430,544.15	100%	0	\$0.00		0	\$0
31404NP67	Unavailable	23	\$2,519,565.09	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,519,565.09	100%	0	\$0.00		0	\$0
31404NP75	Unavailable	46	\$8,337,608.93	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,337,608.93	100%	0	\$0.00		0	\$0
31404NP91	FLAGSTAR BANK, FSB	5	\$227,256.81	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$4,774,040.20	95.46%	0	\$0.00	NA	0	\$0
Total		94	\$5,001,297.01	100%	0	\$0.00		0	\$0
31404NPM2	Unavailable	19	\$3,358,860.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,358,860.00	100%	0	\$0.00		0	\$0
31404NPN0	FLAGSTAR BANK, FSB	7	\$498,600.00	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$6,781,433.27	93.15%	0	\$0.00	NA	0	\$0
Total		106	\$7,280,033.27	100%	0	\$0.00		0	\$0
31404NPP5	FLAGSTAR BANK, FSB	15	\$1,485,140.00	13.93%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$9,176,640.08	86.07%	0	\$0.00	NA	0	\$0
Total		108	\$10,661,780.08	100%	0	\$0.00		0	\$0
31404NPR1	FLAGSTAR BANK, FSB	2	\$287,600.00	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$19,161,240.00	98.52%	0	\$0.00	NA	0	\$0
Total		103	\$19,448,840.00	100%	0	\$0.00		0	\$0
31404NPS9	FLAGSTAR BANK, FSB	2	\$242,000.00	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,058,415.23	94.37%	0	\$0.00	NA	0	\$0
Total		22	\$4,300,415.23	100%	0	\$0.00		0	\$0
31404NPT7	FLAGSTAR BANK, FSB	1	\$100,000.00	2.99%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,244,659.81	97.01%	0	\$0.00	NA	0	\$0
Total		18	\$3,344,659.81	100%	0	\$0.00		0	\$0

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

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31404NR57	Unavailable	44	\$7,400,290.07	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,400,290.07	100%	0	\$0.00		0	\$0
31404NR65	Unavailable	13	\$2,053,625.49	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,053,625.49	100%	0	\$0.00		0	\$0
31404NR73	FLAGSTAR BANK, FSB	2	\$213,000.00	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,570,470.00	96.86%	0	\$0.00	NA	0	\$0
Total		54	\$6,783,470.00	100%	0	\$0.00		0	\$0
31404NR81	FLAGSTAR BANK, FSB	17	\$3,074,450.00	9.31%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$29,939,640.00	90.69%	0	\$0.00	NA	0	\$0
Total		193	\$33,014,090.00	100%	0	\$0.00		0	\$0
31404NR99	Unavailable	12	\$1,587,850.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,587,850.00	100%	0	\$0.00		0	\$0
31404NRA6	FLAGSTAR BANK, FSB	26	\$5,704,700.00	14.45%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$33,787,670.00	85.55%	0	\$0.00	NA	0	\$0
Total		172	\$39,492,370.00	100%	0	\$0.00		0	\$0
31404NRB4	FLAGSTAR BANK, FSB	12	\$2,511,640.00	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$15,246,700.00	85.86%	0	\$0.00	NA	0	\$0
Total		76	\$17,758,340.00	100%	0	\$0.00		0	\$0
31404NRC2	FLAGSTAR BANK, FSB	15	\$1,453,700.00	15.94%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,663,690.00	84.06%	0	\$0.00	NA	0	\$0
Total		93	\$9,117,390.00	100%	0	\$0.00		0	\$0
31404NRD0	FLAGSTAR BANK, FSB	26	\$3,420,350.00	24.38%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,611,280.00	75.62%	0	\$0.00	NA	0	\$0
Total		107	\$14,031,630.00	100%	0	\$0.00		0	\$0
31404NRE8	FLAGSTAR BANK, FSB	7	\$964,796.98	18.68%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,199,640.54	81.32%	0	\$0.00	NA	0	\$0
Total		39	\$5,164,437.52	100%	0	\$0.00		0	\$0
31404NRF5	FLAGSTAR BANK, FSB	1	\$190,000.00	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,040,519.96	97.37%	0	\$0.00	NA	0	\$0
Total		41	\$7,230,519.96	100%	0	\$0.00		0	\$0
31404NRG3	Unavailable	9	\$1,393,536.03	100%	1	\$220,526.14	NA	0	\$0
Total		9	\$1,393,536.03	100%	1	\$220,526.14		0	\$0

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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
31404NRK4	FLAGSTAR BANK, FSB	2	\$186,000.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,866,080.00	90.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,052,080.00	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
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

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Total			93	\$17,146,676.99	100%	0	\$0.00		0	\$0
31404NRV0	FLAGSTAR BANK, FSB		20	\$2,783,000.00	15.94%	0	\$0.00	NA	0	\$0
	Unavailable		100	\$14,673,020.00	84.06%	0	\$0.00	NA	0	\$0
Total			120	\$17,456,020.00	100%	0	\$0.00		0	\$0
31404NRW8	FLAGSTAR BANK, FSB		2	\$227,161.41	0.63%	0	\$0.00	NA	0	\$0
	Unavailable		176	\$36,067,682.53	99.37%	0	\$0.00	NA	0	\$0
Total			178	\$36,294,843.94	100%	0	\$0.00		0	\$0
31404NRX6	FLAGSTAR BANK, FSB		7	\$1,073,200.00	8.55%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$11,479,673.12	91.45%	0	\$0.00	NA	0	\$0
Total			73	\$12,552,873.12	100%	0	\$0.00		0	\$0
31404NRZ1	Unavailable		75	\$16,365,206.03	100%	0	\$0.00	NA	0	\$0
Total			75	\$16,365,206.03	100%	0	\$0.00		0	\$0
31404NSB3	FLAGSTAR BANK, FSB		26	\$4,371,039.59	25.87%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$12,524,910.00	74.13%	0	\$0.00	NA	0	\$0
Total			88	\$16,895,949.59	100%	0	\$0.00		0	\$0
31404NSF4	FLAGSTAR BANK, FSB		14	\$2,264,874.59	13.12%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$14,994,272.99	86.88%	0	\$0.00	NA	0	\$0
Total			95	\$17,259,147.58	100%	0	\$0.00		0	\$0
31404NX27	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		6	\$1,003,439.63	50.56%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$981,200.00	49.44%	0	\$0.00	NA	0	\$0
Total			13	\$1,984,639.63	100%	0	\$0.00		0	\$0
31404NX35	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		130	\$21,556,772.02	59.74%	0	\$0.00	NA	0	\$0
	Unavailable		95	\$14,526,468.40	40.26%	0	\$0.00	NA	0	\$0
Total			225	\$36,083,240.42	100%	0	\$0.00		0	\$0
31404NX43	AMERICAN HOME FUNDING INC.		29	\$4,852,625.98	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,852,625.98	100%	0	\$0.00		0	\$0
31404NX92	SUMMIT MORTGAGE CORPORATION		10	\$2,002,946.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,002,946.72	100%	0	\$0.00		0	\$0
31404NXF8			15	\$1,386,429.09	100%	0	\$0.00	NA	0	\$0

		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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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%	1	\$114,952.82	NA	\$0.00
Total			59	\$10,008,253.57	100%	1	\$114,952.82	0	\$0.00
31404NXM3		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,009,643.26	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			74	\$10,444,243.04	100%	0	\$0.00	0	\$0.00

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31404NXT8		AMSOUTH BANK	27	\$2,747,399.65	100%	1	\$90,017.21	NA	1	\$90,017.21
Total			27	\$2,747,399.65	100%	1	\$90,017.21		1	\$90,017.21
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			4	\$470,000.00	21.7%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	11	\$1,695,400.00	78.3%	0	\$0.00	NA	0
Total			15	\$2,165,400.00	100%	0	\$0.00		0
31404NYE0		UNIVERSAL MORTGAGE CORPORATION	5	\$496,844.00	45.56%	0	\$0.00	NA	0
		Unavailable	8	\$593,700.00	54.44%	0	\$0.00	NA	0
Total			13	\$1,090,544.00	100%	0	\$0.00		0
31404NYL4		BANK OF AMERICA NA	22	\$4,472,285.00	31.01%	0	\$0.00	NA	0
		Unavailable	40	\$9,947,645.00	68.99%	0	\$0.00	NA	0
Total			62	\$14,419,930.00	100%	0	\$0.00		0
31404NZ25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$819,100.00	26.75%	0	\$0.00	NA	0
		Unavailable	8	\$2,242,956.20	73.25%	0	\$0.00	NA	0
Total			12	\$3,062,056.20	100%	0	\$0.00		0
31404NZ41		Unavailable	8	\$2,023,599.00	100%	0	\$0.00	NA	0
Total			8	\$2,023,599.00	100%	0	\$0.00		0
31404NZ58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,500.00	9.21%	0	\$0.00	NA	0
		Unavailable	7	\$1,828,277.79	90.79%	0	\$0.00	NA	0
Total			9	\$2,013,777.79	100%	0	\$0.00		0
31404NZ66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$146,000.00	7.21%	0	\$0.00	NA	0
		Unavailable	7	\$1,879,131.28	92.79%	0	\$0.00	NA	0
Total			8	\$2,025,131.28	100%	0	\$0.00		0
31404NZ74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,308,423.81	65%	0	\$0.00	NA	0
		Unavailable	3	\$704,582.94	35%	0	\$0.00	NA	0
Total			11	\$2,013,006.75	100%	0	\$0.00		0
31404NZ90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	5.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,897,048.69	94.52%	0	\$0.00	NA	0

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Total			9	\$2,007,048.69	100%	0	\$0.00		0	\$0
31404NZA7		AMSOUTH BANK	36	\$4,115,957.32	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,115,957.32	100%	0	\$0.00		0	\$0
31404NZB5		CHEVY CHASE BANK FSB	16	\$2,545,792.31	93.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$173,661.00	6.39%	0	\$0.00	NA	0	\$0
Total			17	\$2,719,453.31	100%	0	\$0.00		0	\$0
31404NZC3		CHEVY CHASE BANK FSB	11	\$1,450,364.09	94.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,139.73	5.97%	0	\$0.00	NA	0	\$0
Total			12	\$1,542,503.82	100%	0	\$0.00		0	\$0
31404NZD1		CHEVY CHASE BANK FSB	15	\$1,695,240.71	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,695,240.71	100%	0	\$0.00		0	\$0
31404NZE9		CHEVY CHASE BANK FSB	2	\$174,548.20	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,331,543.07	88.41%	0	\$0.00	NA	0	\$0
Total			9	\$1,506,091.27	100%	0	\$0.00		0	\$0
31404NZF6		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,019,400.00	18.62%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,455,558.80	81.38%	0	\$0.00	NA	0	\$0
Total			27	\$5,474,958.80	100%	0	\$0.00		0	\$0
31404NZG4		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,236,206.46	12.49%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,659,023.84	87.51%	0	\$0.00	NA	0	\$0
Total			69	\$9,895,230.30	100%	0	\$0.00		0	\$0
31404NZH2		Unavailable	20	\$2,325,714.17	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,325,714.17	100%	0	\$0.00		0	\$0
31404NZK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,681,302.50	40.82%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,336,915.54	59.18%	0	\$0.00	NA	0	\$0
Total			40	\$9,018,218.04	100%	0	\$0.00		0	\$0
31404NZL3		DOWNEY SAVINGS AND LOAN	133	\$27,135,859.54	82.25%	0	\$0.00	NA	0	\$0

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		ASSOCIATION, F.A.							
		Unavailable	26	\$5,856,966.69	17.75%	0	\$0.00	NA	0
Total			159	\$32,992,826.23	100%	0	\$0.00		0
31404NZM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,492,213.72	12.99%	0	\$0.00	NA	0
		Unavailable	44	\$9,995,529.19	87.01%	0	\$0.00	NA	0
Total			51	\$11,487,742.91	100%	0	\$0.00		0
31404NZN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$13,407,833.65	64.59%	0	\$0.00	NA	0
		Unavailable	34	\$7,351,422.49	35.41%	0	\$0.00	NA	0
Total			108	\$20,759,256.14	100%	0	\$0.00		0
31404NZP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$467,591.72	23.86%	0	\$0.00	NA	0
		Unavailable	5	\$1,492,383.43	76.14%	0	\$0.00	NA	0
Total			8	\$1,959,975.15	100%	0	\$0.00		0
31404NZQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$368,778.99	29.3%	0	\$0.00	NA	0
		Unavailable	3	\$890,000.00	70.7%	0	\$0.00	NA	0
Total			5	\$1,258,778.99	100%	0	\$0.00		0
31404NZR0		Unavailable	5	\$1,365,400.00	100%	0	\$0.00	NA	0
Total			5	\$1,365,400.00	100%	0	\$0.00		0
31404NZS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,988,000.00	56.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,555,000.00	43.89%	0	\$0.00	NA	0
Total			15	\$3,543,000.00	100%	0	\$0.00		0
31404NZT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$163,000.00	3.2%	0	\$0.00	NA	0
		Unavailable	21	\$4,927,190.32	96.8%	0	\$0.00	NA	0
Total			22	\$5,090,190.32	100%	0	\$0.00		0
31404NZU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,707,126.77	41.4%	0	\$0.00	NA	0
		Unavailable	22	\$5,247,448.31	58.6%	0	\$0.00	NA	0

Total			38	\$8,954,575.08	100%	0	\$0.00		0	\$0
31404NZY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,623,324.56	40.57%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,377,546.67	59.43%	0	\$0.00	NA	0	\$0
Total			20	\$4,000,871.23	100%	0	\$0.00		0	\$0
31404PA84		M&T MORTGAGE CORPORATION	19	\$1,951,092.35	92.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$161,000.00	7.62%	0	\$0.00	NA	0	\$0
Total			21	\$2,112,092.35	100%	0	\$0.00		0	\$0
31404PB34		GE MORTGAGE SERVICES, LLC	51	\$3,519,229.48	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,519,229.48	100%	0	\$0.00		0	\$0
31404PB42		GE MORTGAGE SERVICES, LLC	30	\$1,762,388.18	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,762,388.18	100%	0	\$0.00		0	\$0
31404PB59		GE MORTGAGE SERVICES, LLC	39	\$1,415,390.27	100%	0	\$0.00	NA	0	\$0
Total			39	\$1,415,390.27	100%	0	\$0.00		0	\$0
31404PBA8		Unavailable	24	\$1,991,215.54	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,991,215.54	100%	0	\$0.00		0	\$0
31404PBB6		Unavailable	40	\$3,892,961.58	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,892,961.58	100%	0	\$0.00		0	\$0
31404PBC4		STATE FARM BANK, FSB	10	\$1,675,269.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,675,269.00	100%	0	\$0.00		0	\$0
31404PBD2		STATE FARM BANK, FSB	93	\$8,392,496.53	100%	0	\$0.00	NA	0	\$0
Total			93	\$8,392,496.53	100%	0	\$0.00		0	\$0
31404PBE0		STATE FARM BANK, FSB	43	\$2,854,347.10	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,854,347.10	100%	0	\$0.00		0	\$0
31404PBF7		GE MORTGAGE SERVICES, LLC	3	\$445,785.52	100%	0	\$0.00	NA	0	\$0
Total			3	\$445,785.52	100%	0	\$0.00		0	\$0

31404PBG5	GE MORTGAGE SERVICES, LLC	28	\$7,374,006.15	100%	0	\$0.00	NA	0	\$0
Total		28	\$7,374,006.15	100%	0	\$0.00		0	\$0
31404PBH3	GE MORTGAGE SERVICES, LLC	80	\$16,007,751.75	100%	0	\$0.00	NA	0	\$0
Total		80	\$16,007,751.75	100%	0	\$0.00		0	\$0
31404PBJ9	GE MORTGAGE SERVICES, LLC	142	\$33,878,801.55	100%	0	\$0.00	NA	0	\$0
Total		142	\$33,878,801.55	100%	0	\$0.00		0	\$0
31404PBK6	GE MORTGAGE SERVICES, LLC	82	\$14,231,208.48	100%	0	\$0.00	NA	0	\$0
Total		82	\$14,231,208.48	100%	0	\$0.00		0	\$0
31404PBL4	GE MORTGAGE SERVICES, LLC	209	\$41,152,975.10	100%	0	\$0.00	NA	0	\$0
Total		209	\$41,152,975.10	100%	0	\$0.00		0	\$0
31404PBM2	GE MORTGAGE SERVICES, LLC	49	\$5,854,660.42	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,854,660.42	100%	0	\$0.00		0	\$0
31404PBP5	GE MORTGAGE SERVICES, LLC	78	\$12,549,541.34	100%	0	\$0.00	NA	0	\$0
Total		78	\$12,549,541.34	100%	0	\$0.00		0	\$0
31404PBQ3	GE MORTGAGE SERVICES, LLC	18	\$1,685,634.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,685,634.00	100%	0	\$0.00		0	\$0
31404PBR1	GE MORTGAGE SERVICES, LLC	26	\$3,063,566.43	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,063,566.43	100%	0	\$0.00		0	\$0
31404PBS9	GE MORTGAGE SERVICES, LLC	29	\$2,591,478.98	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,591,478.98	100%	0	\$0.00		0	\$0
31404PBT7	GE MORTGAGE SERVICES, LLC	17	\$1,214,975.69	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,214,975.69	100%	0	\$0.00		0	\$0
31404PBU4	GE MORTGAGE SERVICES, LLC	7	\$1,209,206.18	100%	0	\$0.00	NA	0	\$0

Total			7	\$1,209,206.18	100%	0	\$0.00		0	\$0.00
31404PBV2		GE MORTGAGE SERVICES, LLC	128	\$16,825,763.41	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,825,763.41	100%	0	\$0.00		0	\$0.00
31404PBX8		GE MORTGAGE SERVICES, LLC	133	\$22,824,839.82	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,824,839.82	100%	0	\$0.00		0	\$0.00
31404PBZ3		GE MORTGAGE SERVICES, LLC	74	\$9,469,018.90	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,469,018.90	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
31404PD40			14	\$1,002,833.00	100%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP.								
Total			14	\$1,002,833.00	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
31404PE56		WACHOVIA MORTGAGE CORPORATION	4	\$494,136.82	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,034,376.71	67.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,528,513.53	100%	0	\$0.00		0	\$0.00
31404PE64		WACHOVIA MORTGAGE CORPORATION	8	\$407,849.36	28.45%	0	\$0.00	NA	0	\$0.00
		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
31404PE72		WACHOVIA MORTGAGE CORPORATION	111	\$25,257,983.66	60.15%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$16,730,602.30	39.85%	0	\$0.00	NA	0	\$0
Total			183	\$41,988,585.96	100%	0	\$0.00		0	\$0
31404PE80		WACHOVIA MORTGAGE CORPORATION	23	\$4,703,112.40	55.98%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,697,748.59	44.02%	0	\$0.00	NA	0	\$0
Total			38	\$8,400,860.99	100%	0	\$0.00		0	\$0
31404PE98		WACHOVIA MORTGAGE CORPORATION	7	\$1,577,100.00	48.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,663,372.14	51.33%	0	\$0.00	NA	0	\$0
Total			16	\$3,240,472.14	100%	0	\$0.00		0	\$0
31404PEA5		WASHINGTON MUTUAL BANK, FA	321	\$52,594,852.24	65.02%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$28,297,338.97	34.98%	0	\$0.00	NA	0	\$0
Total			475	\$80,892,191.21	100%	0	\$0.00		0	\$0
31404PEB3		WASHINGTON MUTUAL BANK, FA	1,748	\$295,936,932.37	83.14%	1	\$302,089.10	NA	0	\$0
		Unavailable	363	\$60,002,778.22	16.86%	0	\$0.00	NA	0	\$0
Total			2,111	\$355,939,710.59	100%	1	\$302,089.10		0	\$0
31404PEM9		CHARTER ONE BANK, N.A.	6	\$449,842.87	34.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$858,524.63	65.62%	0	\$0.00	NA	0	\$0
Total			14	\$1,308,367.50	100%	0	\$0.00		0	\$0
31404PEN7		CHARTER ONE BANK, N.A.	16	\$1,401,370.32	51.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,305,565.25	48.23%	0	\$0.00	NA	0	\$0
Total			30	\$2,706,935.57	100%	0	\$0.00		0	\$0
31404PEP2		CHARTER ONE BANK, N.A.	30	\$2,667,745.59	43.56%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,457,199.12	56.44%	0	\$0.00	NA	0	\$0
Total			62	\$6,124,944.71	100%	0	\$0.00		0	\$0
31404PEQ0		CHARTER ONE BANK, N.A.	33	\$2,939,847.27	49.83%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$2,960,337.84	50.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,900,185.11	100%	0	\$0.00		0	\$0.00
31404PES6		CHARTER ONE BANK, N.A.	5	\$435,522.74	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,488,691.10	88.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,924,213.84	100%	0	\$0.00		0	\$0.00
31404PET4		CHARTER ONE BANK, N.A.	18	\$1,780,180.97	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,592,940.71	66.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,373,121.68	100%	0	\$0.00		0	\$0.00
31404PEU1		CHARTER ONE BANK, N.A.	15	\$1,063,275.85	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,628,903.76	81.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,692,179.61	100%	0	\$0.00		0	\$0.00
31404PEV9		CHARTER ONE BANK, N.A.	7	\$650,165.91	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,315,389.57	66.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,965,555.48	100%	0	\$0.00		0	\$0.00
31404PEW7		CHARTER ONE BANK, N.A.	4	\$390,504.69	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,337,801.06	85.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,728,305.75	100%	0	\$0.00		0	\$0.00
31404PEX5		CHARTER ONE BANK, N.A.	6	\$534,888.41	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,446,145.11	73%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,981,033.52	100%	0	\$0.00		0	\$0.00
31404PEY3		CHARTER ONE BANK, N.A.	9	\$646,651.25	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,239,607.66	77.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,886,258.91	100%	0	\$0.00		0	\$0.00
31404PEZ0		WACHOVIA MORTGAGE CORPORATION	60	\$5,847,713.23	67.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,838,050.84	32.67%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,685,764.07	100%	0	\$0.00		0	\$0.00
31404PFA4		WACHOVIA MORTGAGE CORPORATION	5	\$1,109,568.45	83.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$224,598.90	16.83%	0	\$0.00	NA	0	\$0
Total			7	\$1,334,167.35	100%	0	\$0.00		0	\$0
31404PFB2		WACHOVIA MORTGAGE CORPORATION	5	\$1,069,480.05	39.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,628,327.85	60.36%	0	\$0.00	NA	0	\$0
Total			13	\$2,697,807.90	100%	0	\$0.00		0	\$0
31404PGK1		Unavailable	3	\$607,800.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$607,800.00	100%	0	\$0.00		0	\$0
31404PGL9		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,553,700.00	25.6%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,516,095.57	74.4%	0	\$0.00	NA	0	\$0
Total			35	\$6,069,795.57	100%	0	\$0.00		0	\$0
31404PGM7		Unavailable	8	\$1,239,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,239,400.00	100%	0	\$0.00		0	\$0
31404PGR6		OHIO SAVINGS BANK	4	\$606,763.84	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$39,545,573.42	98.49%	0	\$0.00	NA	0	\$0
Total			213	\$40,152,337.26	100%	0	\$0.00		0	\$0
31404PGS4		COLONIAL SAVINGS FA	14	\$1,564,085.54	80.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$389,686.81	19.95%	0	\$0.00	NA	0	\$0
Total			17	\$1,953,772.35	100%	0	\$0.00		0	\$0
31404PGT2		GMAC MORTGAGE CORPORATION	22	\$3,731,868.08	58.91%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,603,498.03	41.09%	0	\$0.00	NA	0	\$0
Total			41	\$6,335,366.11	100%	0	\$0.00		0	\$0
31404PGU9		GMAC MORTGAGE CORPORATION	92	\$14,390,103.99	50.1%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$14,332,075.80	49.9%	0	\$0.00	NA	0	\$0
Total			188	\$28,722,179.79	100%	0	\$0.00		0	\$0
31404PGV7		GMAC MORTGAGE CORPORATION	36	\$4,441,945.51	21.12%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$16,585,704.94	78.88%	0	\$0.00	NA	0	\$0
Total			173	\$21,027,650.45	100%	0	\$0.00		0	\$0
31404PGW5			15	\$2,112,443.00	55.28%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	10	\$1,708,746.75	44.72%	0	\$0.00	NA	0
Total			25	\$3,821,189.75	100%	0	\$0.00		0
31404PGX3		GMAC MORTGAGE CORPORATION	4	\$426,174.02	16.36%	0	\$0.00	NA	0
		Unavailable	23	\$2,178,571.64	83.64%	0	\$0.00	NA	0
Total			27	\$2,604,745.66	100%	0	\$0.00		0
31404PGY1		AMSOUTH BANK	52	\$9,412,377.14	100%	0	\$0.00	NA	0
Total			52	\$9,412,377.14	100%	0	\$0.00		0
31404PHC8		Unavailable	17	\$1,972,115.77	100%	0	\$0.00	NA	0
Total			17	\$1,972,115.77	100%	0	\$0.00		0
31404PHD6		RBMG INC.	1	\$303,000.00	2.47%	0	\$0.00	NA	0
		Unavailable	65	\$11,960,966.52	97.53%	0	\$0.00	NA	0
Total			66	\$12,263,966.52	100%	0	\$0.00		0
31404PHE4		RBMG INC.	1	\$23,726.92	0.58%	0	\$0.00	NA	0
		Unavailable	64	\$4,045,927.99	99.42%	0	\$0.00	NA	0
Total			65	\$4,069,654.91	100%	0	\$0.00		0
31404PHF1		Unavailable	14	\$1,303,729.81	100%	0	\$0.00	NA	0
Total			14	\$1,303,729.81	100%	0	\$0.00		0
31404PHH7		Unavailable	15	\$2,986,382.03	100%	0	\$0.00	NA	0
Total			15	\$2,986,382.03	100%	0	\$0.00		0
31404PHJ3		Unavailable	14	\$1,741,121.85	100%	0	\$0.00	NA	0
Total			14	\$1,741,121.85	100%	0	\$0.00		0
31404PHK0		Unavailable	16	\$1,681,066.17	100%	0	\$0.00	NA	0
Total			16	\$1,681,066.17	100%	0	\$0.00		0
31404PHL8		Unavailable	107	\$21,465,715.46	100%	0	\$0.00	NA	0
Total			107	\$21,465,715.46	100%	0	\$0.00		0
31404PHM6		RBMG INC.	1	\$119,325.44	0.87%	0	\$0.00	NA	0
		Unavailable	67	\$13,632,316.08	99.13%	0	\$0.00	NA	0
Total			68	\$13,751,641.52	100%	0	\$0.00		0
31404PHN4		Unavailable	34	\$5,935,792.17	100%	0	\$0.00	NA	0
Total			34	\$5,935,792.17	100%	0	\$0.00		0

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31404PHP9		Unavailable	16	\$1,767,103.46	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,767,103.46	100%	0	\$0.00		0	\$0
31404PHQ7		Unavailable	145	\$23,218,201.50	100%	0	\$0.00	NA	0	\$0
Total			145	\$23,218,201.50	100%	0	\$0.00		0	\$0
31404PHR5		Unavailable	26	\$3,513,421.31	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,513,421.31	100%	0	\$0.00		0	\$0
31404PHS3		Unavailable	14	\$1,426,644.32	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,426,644.32	100%	0	\$0.00		0	\$0
31404PHT1		Unavailable	47	\$5,289,984.31	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,289,984.31	100%	0	\$0.00		0	\$0
31404PHU8		Unavailable	7	\$1,267,190.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,267,190.00	100%	0	\$0.00		0	\$0
31404PHV6		Unavailable	35	\$2,027,698.87	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,027,698.87	100%	0	\$0.00		0	\$0
31404PHW4		Unavailable	19	\$2,542,850.47	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,542,850.47	100%	0	\$0.00		0	\$0
31404PHX2		Unavailable	30	\$1,541,793.08	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,541,793.08	100%	0	\$0.00		0	\$0
31404PL25		AGFIRST FARM CREDIT BANK	80	\$11,361,112.71	100%	0	\$0.00	NA	0	\$0
Total			80	\$11,361,112.71	100%	0	\$0.00		0	\$0
31404PL33		AGFIRST FARM CREDIT BANK	25	\$3,381,137.34	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,381,137.34	100%	0	\$0.00		0	\$0
31404PL41		AGFIRST FARM CREDIT BANK	12	\$1,187,165.05	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,187,165.05	100%	0	\$0.00		0	\$0
31404PL58		WASHINGTON MUTUAL BANK, FA	27	\$4,353,194.75	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,353,194.75	100%	0	\$0.00		0	\$0
31404PL66		WASHINGTON MUTUAL BANK, FA	134	\$22,037,789.59	100%	0	\$0.00	NA	0	\$0
Total			134	\$22,037,789.59	100%	0	\$0.00		0	\$0

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31404PLX7	COLONIAL SAVINGS FA	33	\$3,040,196.92	74.64%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,033,164.62	25.36%	0	\$0.00	NA	0	\$0
Total		43	\$4,073,361.54	100%	0	\$0.00		0	\$0
31404PLY5	COLONIAL SAVINGS FA	10	\$677,798.39	44.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$829,232.67	55.02%	0	\$0.00	NA	0	\$0
Total		14	\$1,507,031.06	100%	0	\$0.00		0	\$0
31404PLZ2	AGFIRST FARM CREDIT BANK	37	\$6,951,439.78	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,951,439.78	100%	0	\$0.00		0	\$0
31404PMF5	WASHINGTON MUTUAL BANK, FA	23	\$2,411,278.33	72.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$894,163.15	27.05%	0	\$0.00	NA	0	\$0
Total		29	\$3,305,441.48	100%	0	\$0.00		0	\$0
31404PMG3	WASHINGTON MUTUAL BANK, FA	48	\$5,518,103.02	83.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,108,704.79	16.73%	0	\$0.00	NA	0	\$0
Total		53	\$6,626,807.81	100%	0	\$0.00		0	\$0
31404PMH1	WASHINGTON MUTUAL BANK, FA	40	\$5,421,759.20	80.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,293,953.64	19.27%	0	\$0.00	NA	0	\$0
Total		47	\$6,715,712.84	100%	0	\$0.00		0	\$0
31404PMJ7	WASHINGTON MUTUAL BANK, FA	30	\$2,769,849.10	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,769,849.10	100%	0	\$0.00		0	\$0
31404PMK4	WASHINGTON MUTUAL BANK, FA	134	\$2,635,815.79	97.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,149.85	2.19%	0	\$0.00	NA	0	\$0
Total		135	\$2,694,965.64	100%	0	\$0.00		0	\$0
31404PML2	WASHINGTON MUTUAL BANK, FA	59	\$1,594,540.66	83.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$316,438.71	16.56%	0	\$0.00	NA	0	\$0
Total		60	\$1,910,979.37	100%	0	\$0.00		0	\$0
31404PMP3	WASHINGTON MUTUAL BANK, FA	21	\$1,518,725.06	100%	0	\$0.00	NA	0	\$0

Total			21	\$1,518,725.06	100%	0	\$0.00		0	\$0.00
31404PMR9		Unavailable	19	\$1,819,043.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,819,043.98	100%	0	\$0.00		0	\$0.00
31404PMT5		Unavailable	39	\$8,585,826.49	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,585,826.49	100%	0	\$0.00		0	\$0.00
31404PNV9		GMAC MORTGAGE CORPORATION	88	\$14,803,792.58	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,200.00	1.49%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,026,992.58	100%	0	\$0.00		0	\$0.00
31404PPC9		NEXSTAR FINANCIAL CORPORATION	13	\$1,143,175.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,143,175.29	100%	0	\$0.00		0	\$0.00
31404PPD7		NEXSTAR FINANCIAL CORPORATION	16	\$1,796,453.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,796,453.86	100%	0	\$0.00		0	\$0.00
31404PQU8		GE MORTGAGE SERVICES, LLC	15	\$1,068,207.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,068,207.78	100%	0	\$0.00		0	\$0.00
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
31404PY62		THE LEADER MORTGAGE COMPANY	1	\$86,500.00	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,206.84	43.36%	0	\$0.00	NA	0	\$0.00
Total			2	\$152,706.84	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
Total		16	\$2,027,493.00	100%	0	\$0.00		0	\$0
31404Q5D7	FREEDOM MORTGAGE CORP.	9	\$1,001,212.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,212.00	100%	0	\$0.00		0	\$0
31404Q5G0	FREEDOM MORTGAGE CORP.	12	\$1,032,578.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,032,578.00	100%	0	\$0.00		0	\$0
31404Q5H8	WASHINGTON MUTUAL BANK, FA	23	\$5,844,124.93	44.6%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,259,635.41	55.4%	0	\$0.00	NA	0	\$0
Total		54	\$13,103,760.34	100%	0	\$0.00		0	\$0
31404Q5J4	WASHINGTON MUTUAL BANK	21	\$3,338,911.54	56.89%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,530,378.53	43.11%	0	\$0.00	NA	0	\$0
Total		33	\$5,869,290.07	100%	0	\$0.00		0	\$0
31404Q5K1	WASHINGTON MUTUAL BANK	90	\$16,587,242.21	51.58%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,573,106.11	48.42%	0	\$0.00	NA	0	\$0
Total		175	\$32,160,348.32	100%	0	\$0.00		0	\$0
31404Q5L9	WASHINGTON MUTUAL BANK, FA	135	\$24,610,536.70	31.77%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$52,853,268.48	68.23%	0	\$0.00	NA	0	\$0
Total		405	\$77,463,805.18	100%	0	\$0.00		0	\$0
31404Q5M7	WASHINGTON MUTUAL BANK, FA	1,563	\$308,369,765.47	61.93%	0	\$0.00	NA	0	\$0
	Unavailable	998	\$189,545,275.32	38.07%	0	\$0.00	NA	0	\$0
Total		2,561	\$497,915,040.79	100%	0	\$0.00		0	\$0
31404Q5N5	WASHINGTON MUTUAL BANK, FA	1	\$300,000.00	25.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$875,962.19	74.49%	0	\$0.00	NA	0	\$0
Total		5	\$1,175,962.19	100%	0	\$0.00		0	\$0
31404Q5Q8	WASHINGTON MUTUAL BANK, FA	4	\$1,159,258.06	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,070,435.25	85.91%	0	\$0.00	NA	0	\$0

Total			42	\$8,229,693.31	100%	0	\$0.00		0	\$0
31404Q5R6		WASHINGTON MUTUAL BANK, FA	99	\$17,179,752.58	59.63%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,628,469.76	40.37%	0	\$0.00	NA	0	\$0
Total			164	\$28,808,222.34	100%	0	\$0.00		0	\$0
31404Q5S4		WASHINGTON MUTUAL BANK, FA	8	\$908,762.69	23.29%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,992,459.66	76.71%	0	\$0.00	NA	0	\$0
Total			24	\$3,901,222.35	100%	0	\$0.00		0	\$0
31404Q5T2		WASHINGTON MUTUAL BANK, FA	9	\$1,281,727.91	23.39%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,198,501.44	76.61%	0	\$0.00	NA	0	\$0
Total			30	\$5,480,229.35	100%	0	\$0.00		0	\$0
31404Q5Y1		Unavailable	4	\$1,161,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,161,000.00	100%	0	\$0.00		0	\$0
31404Q6D6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$237,323.37	25.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$706,965.16	74.87%	0	\$0.00	NA	0	\$0
Total			5	\$944,288.53	100%	0	\$0.00		0	\$0
31404Q6F1		Unavailable	18	\$2,036,133.75	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,036,133.75	100%	0	\$0.00		0	\$0
31404Q6G9		Unavailable	49	\$5,351,111.13	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,351,111.13	100%	0	\$0.00		0	\$0
31404Q6H7		INDYMAC BANK, FSB	1	\$175,682.87	2.61%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$6,551,883.35	97.39%	0	\$0.00	NA	0	\$0
Total			81	\$6,727,566.22	100%	0	\$0.00		0	\$0
31404Q6J3		INDYMAC BANK, FSB	2	\$205,412.16	3.4%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,836,734.82	96.6%	0	\$0.00	NA	0	\$0
Total			66	\$6,042,146.98	100%	0	\$0.00		0	\$0
31404Q6K0		INDYMAC BANK, FSB	1	\$295,147.36	13.74%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,853,678.95	86.26%	0	\$0.00	NA	0	\$0
Total			23	\$2,148,826.31	100%	0	\$0.00		0	\$0
31404Q6L8		Unavailable	11	\$688,110.04	100%	0	\$0.00	NA	0	\$0
Total			11	\$688,110.04	100%	0	\$0.00		0	\$0

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31404Q6M6	Unavailable	9	\$683,580.03	100%	0	\$0.00	NA	0	\$0
Total		9	\$683,580.03	100%	0	\$0.00		0	\$0
31404Q6N4	Unavailable	12	\$1,081,458.22	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,081,458.22	100%	0	\$0.00		0	\$0
31404Q6Q7	Unavailable	9	\$619,504.68	100%	0	\$0.00	NA	0	\$0
Total		9	\$619,504.68	100%	0	\$0.00		0	\$0
31404Q6R5	Unavailable	8	\$723,278.30	100%	0	\$0.00	NA	0	\$0
Total		8	\$723,278.30	100%	0	\$0.00		0	\$0
31404Q6T1	Unavailable	7	\$916,810.71	100%	0	\$0.00	NA	0	\$0
Total		7	\$916,810.71	100%	0	\$0.00		0	\$0
31404Q6U8	Unavailable	9	\$637,728.62	100%	0	\$0.00	NA	0	\$0
Total		9	\$637,728.62	100%	0	\$0.00		0	\$0
31404Q6V6	Unavailable	13	\$912,376.87	100%	0	\$0.00	NA	0	\$0
Total		13	\$912,376.87	100%	0	\$0.00		0	\$0
31404RCE5	MID AMERICA FEDERAL SAVINGS BANK	780	\$104,582,370.56	100%	0	\$0.00	NA	0	\$0
Total		780	\$104,582,370.56	100%	0	\$0.00		0	\$0
31404RD38	WELLS FARGO HOME MORTGAGE, INC.	2	\$230,300.00	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,403,567.33	91.26%	0	\$0.00	NA	0	\$0
Total		25	\$2,633,867.33	100%	0	\$0.00		0	\$0
31404RD46	WELLS FARGO HOME MORTGAGE, INC.	25	\$2,232,713.38	92.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$185,106.67	7.66%	0	\$0.00	NA	0	\$0
Total		28	\$2,417,820.05	100%	0	\$0.00		0	\$0
31404RD53	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,671,520.00	84.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$303,250.00	15.36%	0	\$0.00	NA	0	\$0
Total		23	\$1,974,770.00	100%	0	\$0.00		0	\$0
31404RD61	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,216,428.00	93.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,000.00	6.54%	0	\$0.00	NA	0	\$0
Total		25	\$2,371,428.00	100%	0	\$0.00		0	\$0

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31404RD79	WELLS FARGO HOME MORTGAGE, INC.	35	\$3,379,416.74	95.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$147,651.33	4.19%	0	\$0.00	NA	0	\$0
Total		37	\$3,527,068.07	100%	0	\$0.00		0	\$0
31404RD87	WELLS FARGO HOME MORTGAGE, INC.	28	\$3,205,564.50	97.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,011.12	2.35%	0	\$0.00	NA	0	\$0
Total		29	\$3,282,575.62	100%	0	\$0.00		0	\$0
31404RD95	WELLS FARGO HOME MORTGAGE, INC.	22	\$2,260,890.13	97.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$68,000.00	2.92%	0	\$0.00	NA	0	\$0
Total		23	\$2,328,890.13	100%	0	\$0.00		0	\$0
31404RDD6	CHEVY CHASE BANK FSB	28	\$5,403,274.12	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,403,274.12	100%	0	\$0.00		0	\$0
31404RDE4	CHEVY CHASE BANK FSB	17	\$3,745,122.81	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,745,122.81	100%	0	\$0.00		0	\$0
31404RDF1	CHEVY CHASE BANK FSB	199	\$40,193,374.95	100%	0	\$0.00	NA	0	\$0
Total		199	\$40,193,374.95	100%	0	\$0.00		0	\$0
31404RDH7	CHEVY CHASE BANK FSB	35	\$7,379,637.34	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,379,637.34	100%	0	\$0.00		0	\$0
31404RDJ3	CHEVY CHASE BANK FSB	213	\$47,204,782.26	100%	0	\$0.00	NA	0	\$0
Total		213	\$47,204,782.26	100%	0	\$0.00		0	\$0
31404RDR5	Unavailable	3	\$195,494.63	100%	0	\$0.00	NA	0	\$0
Total		3	\$195,494.63	100%	0	\$0.00		0	\$0
31404RDS3	Unavailable	1	\$71,464.01	100%	0	\$0.00	NA	0	\$0
Total		1	\$71,464.01	100%	0	\$0.00		0	\$0
31404RDT1	THE LEADER MORTGAGE COMPANY	1	\$49,821.39	23.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$159,601.84	76.21%	0	\$0.00	NA	0	\$0
Total		5	\$209,423.23	100%	0	\$0.00		0	\$0

31404RH67	NEXSTAR FINANCIAL CORPORATION	8	\$1,374,164.55	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,374,164.55	100%	0	\$0.00		0	\$0
31404RHH3	Unavailable	1	\$83,030.31	100%	0	\$0.00	NA	0	\$0
Total		1	\$83,030.31	100%	0	\$0.00		0	\$0
31404RHJ9	Unavailable	6	\$417,477.89	100%	0	\$0.00	NA	0	\$0
Total		6	\$417,477.89	100%	0	\$0.00		0	\$0
31404RHT7	EMC MORTGAGE CORPORATION	16	\$2,579,443.98	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,579,443.98	100%	0	\$0.00		0	\$0
31404RHU4	EMC MORTGAGE CORPORATION	155	\$29,628,289.07	100%	0	\$0.00	NA	0	\$0
Total		155	\$29,628,289.07	100%	0	\$0.00		0	\$0
31404RHV2	EMC MORTGAGE CORPORATION	12	\$2,145,896.38	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,145,896.38	100%	0	\$0.00		0	\$0
31404RHW0	EMC MORTGAGE CORPORATION	9	\$1,510,677.08	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,510,677.08	100%	0	\$0.00		0	\$0
31404RHX8	EMC MORTGAGE CORPORATION	28	\$5,577,926.41	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,577,926.41	100%	0	\$0.00		0	\$0
31404RHY6	FIRST STAR SAVINGS BANK	19	\$3,015,628.83	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,015,628.83	100%	0	\$0.00		0	\$0
31404RJH1	Unavailable	14	\$1,982,688.59	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,982,688.59	100%	0	\$0.00		0	\$0
31404RJJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$327,625.35	12.73%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,246,386.71	87.27%	0	\$0.00	NA	0	\$0
Total		33	\$2,574,012.06	100%	0	\$0.00		0	\$0
31404RJK4	WASHTENAW MORTGAGE COMPANY	1	\$294,650.00	2%	0	\$0.00	NA	0	\$0

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		Unavailable	83	\$14,461,791.46	98%	0	\$0.00	NA	0	\$0
Total			84	\$14,756,441.46	100%	0	\$0.00		0	\$0
31404RJL2		WASHTENAW MORTGAGE COMPANY	2	\$337,500.00	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,976,088.55	96.38%	0	\$0.00	NA	0	\$0
Total			62	\$9,313,588.55	100%	0	\$0.00		0	\$0
31404RJP3		AMERICAN HOME MORTGAGE CORPORATION	48	\$8,152,478.11	96.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$334,491.22	3.94%	0	\$0.00	NA	0	\$0
Total			50	\$8,486,969.33	100%	0	\$0.00		0	\$0
31404RKB2		Unavailable	4	\$939,586.42	100%	0	\$0.00	NA	0	\$0
Total			4	\$939,586.42	100%	0	\$0.00		0	\$0
31404RKD8		Unavailable	26	\$5,645,082.97	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,645,082.97	100%	0	\$0.00		0	\$0
31404RKF3		WELLS FARGO HOME MORTGAGE, INC.	211	\$32,715,636.99	43.62%	1	\$189,497.65	NA	1	\$189,497
		Unavailable	281	\$42,283,089.87	56.38%	0	\$0.00	NA	0	\$0
Total			492	\$74,998,726.86	100%	1	\$189,497.65		1	\$189,497
31404RKG1		WELLS FARGO HOME MORTGAGE, INC.	220	\$28,589,992.23	81.65%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,425,786.04	18.35%	0	\$0.00	NA	0	\$0
Total			266	\$35,015,778.27	100%	0	\$0.00		0	\$0
31404RPH4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	107	\$17,582,875.62	100%	0	\$0.00	NA	0	\$0
Total			107	\$17,582,875.62	100%	0	\$0.00		0	\$0
31404RPJ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	71	\$12,051,934.56	100%	0	\$0.00	NA	0	\$0
Total			71	\$12,051,934.56	100%	0	\$0.00		0	\$0
31404RPK7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	25	\$4,529,342.41	100%	0	\$0.00	NA	0	\$0

		SERVICES CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			34	\$5,186,046.92	100%	0	\$0.00	0	\$0.00
31404RT80		EMC MORTGAGE CORPORATION	49	\$6,660,308.37	100%	0	\$0.00	NA	\$0.00
Total			49	\$6,660,308.37	100%	0	\$0.00	0	\$0.00
31404RT98		EMC MORTGAGE CORPORATION	32	\$3,205,877.07	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,205,877.07	100%	0	\$0.00	0	\$0.00
31404RTE7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$8,530,595.55	100%	0	\$0.00	NA	\$0.00
Total			36	\$8,530,595.55	100%	0	\$0.00	0	\$0.00
31404RTF4		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$8,547,345.08	100%	0	\$0.00	NA	\$0.00
Total			40	\$8,547,345.08	100%	0	\$0.00	0	\$0.00
31404RTG2		UBS WARBURG REAL ESTATE SECURITIES, INC.	122	\$24,775,457.03	100%	0	\$0.00	NA	\$0.00
Total			122	\$24,775,457.03	100%	0	\$0.00	0	\$0.00

31404RTH0		UBS WARBURG REAL ESTATE SECURITIES, INC.	49	\$9,197,985.66	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,197,985.66	100%	0	\$0.00		0	\$0
31404RTJ6		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$6,759,771.71	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,759,771.71	100%	0	\$0.00		0	\$0
31404RTK3		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,046,463.43	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,046,463.43	100%	0	\$0.00		0	\$0
31404RTL1		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$2,224,616.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,224,616.61	100%	0	\$0.00		0	\$0
31404RTM9		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,790,852.03	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,790,852.03	100%	0	\$0.00		0	\$0
31404RTN7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,176,338.53	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,176,338.53	100%	0	\$0.00		0	\$0
31404RTP2		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,294,244.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,294,244.98	100%	0	\$0.00		0	\$0
31404RTS6		EMC MORTGAGE CORPORATION	54	\$7,686,896.42	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,686,896.42	100%	0	\$0.00		0	\$0
31404RTT4		EMC MORTGAGE CORPORATION	67	\$7,729,359.42	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,729,359.42	100%	0	\$0.00		0	\$0
31404RTU1		EMC MORTGAGE CORPORATION	154	\$27,383,059.27	100%	0	\$0.00	NA	0	\$0
Total			154	\$27,383,059.27	100%	0	\$0.00		0	\$0

31404RTV9		EMC MORTGAGE CORPORATION	169	\$27,679,152.27	100%	0	\$0.00	NA	0	\$0
Total			169	\$27,679,152.27	100%	0	\$0.00		0	\$0
31404RTW7		EMC MORTGAGE CORPORATION	421	\$63,394,717.59	100%	0	\$0.00	NA	0	\$0
Total			421	\$63,394,717.59	100%	0	\$0.00		0	\$0
31404RTY3		EMC MORTGAGE CORPORATION	21	\$1,100,518.17	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,100,518.17	100%	0	\$0.00		0	\$0
31404RTZ0		EMC MORTGAGE CORPORATION	38	\$2,386,029.57	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,386,029.57	100%	0	\$0.00		0	\$0
31404RUK1		LEHMAN BROTHERS HOLDINGS, INC.	409	\$81,905,510.71	100%	0	\$0.00	NA	0	\$0
Total			409	\$81,905,510.71	100%	0	\$0.00		0	\$0
31404RUL9		LEHMAN BROTHERS HOLDINGS, INC.	171	\$33,602,703.82	100%	1	\$84,434.15	NA	0	\$0
Total			171	\$33,602,703.82	100%	1	\$84,434.15		0	\$0
31404RUM7		LEHMAN BROTHERS HOLDINGS, INC.	726	\$150,618,916.60	100%	0	\$0.00	NA	0	\$0
Total			726	\$150,618,916.60	100%	0	\$0.00		0	\$0
31404RUN5		LEHMAN BROTHERS HOLDINGS, INC.	427	\$83,832,601.14	100%	0	\$0.00	NA	0	\$0
Total			427	\$83,832,601.14	100%	0	\$0.00		0	\$0
31404RUP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,310,429.77	21.45%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$19,446,125.68	78.55%	0	\$0.00	NA	0	\$0
Total			145	\$24,756,555.45	100%	0	\$0.00		0	\$0
31404RUQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,363,211.64	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$22,743,060.60	94.34%	0	\$0.00	NA	0	\$0
Total			149	\$24,106,272.24	100%	0	\$0.00		0	\$0
31404RUR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	71	\$10,979,804.57	18.31%	0	\$0.00	NA	0	\$0

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		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
31404RVH7		CAPSTEAD MORTGAGE CORPORATION	10	\$1,922,215.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,922,215.50	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
Total			13	\$3,214,981.54	100%	0	\$0.00		0	\$0
31404SC86		EMC MORTGAGE CORPORATION	87	\$12,695,989.55	100%	0	\$0.00	NA	0	\$0
Total			87	\$12,695,989.55	100%	0	\$0.00		0	\$0
31404SC94		EMC MORTGAGE CORPORATION	130	\$15,209,582.11	100%	0	\$0.00	NA	0	\$0
Total			130	\$15,209,582.11	100%	0	\$0.00		0	\$0
31404SCS2		DLJ MORTGAGE CAPITAL INC.	12	\$2,956,753.50	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,956,753.50	100%	0	\$0.00		0	\$0
31404SCT0		DLJ MORTGAGE CAPITAL INC.	20	\$3,507,268.87	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,507,268.87	100%	0	\$0.00		0	\$0
31404SCU7		DLJ MORTGAGE CAPITAL INC.	21	\$3,877,386.72	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,877,386.72	100%	0	\$0.00		0	\$0
31404SCV5		DLJ MORTGAGE CAPITAL INC.	28	\$4,197,432.11	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,197,432.11	100%	0	\$0.00		0	\$0
31404SCW3		DLJ MORTGAGE CAPITAL INC.	38	\$6,466,205.37	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,466,205.37	100%	0	\$0.00		0	\$0
31404SCX1		DLJ MORTGAGE CAPITAL INC.	105	\$19,566,956.16	100%	0	\$0.00	NA	0	\$0
Total			105	\$19,566,956.16	100%	0	\$0.00		0	\$0
31404SCY9		DLJ MORTGAGE CAPITAL INC.	46	\$8,093,816.19	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,093,816.19	100%	0	\$0.00		0	\$0
31404SCZ6		DLJ MORTGAGE CAPITAL INC.	124	\$21,591,360.79	100%	0	\$0.00	NA	0	\$0
Total			124	\$21,591,360.79	100%	0	\$0.00		0	\$0
31404SDB8		EMC MORTGAGE CORPORATION	26	\$1,235,890.17	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,235,890.17	100%	0	\$0.00		0	\$0

31404SDC6	EMC MORTGAGE CORPORATION	70	\$3,153,694.27	100%	0	\$0.00	NA	0	\$0
Total		70	\$3,153,694.27	100%	0	\$0.00		0	\$0
31404SDD4	EMC MORTGAGE CORPORATION	33	\$1,216,624.49	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,216,624.49	100%	0	\$0.00		0	\$0
31404SDF9	EMC MORTGAGE CORPORATION	49	\$11,551,901.70	100%	0	\$0.00	NA	0	\$0
Total		49	\$11,551,901.70	100%	0	\$0.00		0	\$0
31404SDG7	EMC MORTGAGE CORPORATION	99	\$22,118,490.24	100%	0	\$0.00	NA	0	\$0
Total		99	\$22,118,490.24	100%	0	\$0.00		0	\$0
31404SDH5	EMC MORTGAGE CORPORATION	154	\$32,982,017.43	100%	0	\$0.00	NA	0	\$0
Total		154	\$32,982,017.43	100%	0	\$0.00		0	\$0
31404SDJ1	EMC MORTGAGE CORPORATION	108	\$21,353,772.48	100%	0	\$0.00	NA	0	\$0
Total		108	\$21,353,772.48	100%	0	\$0.00		0	\$0
31404SDK8	EMC MORTGAGE CORPORATION	35	\$6,433,898.18	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,433,898.18	100%	0	\$0.00		0	\$0
31404SDL6	EMC MORTGAGE CORPORATION	91	\$6,712,339.18	100%	0	\$0.00	NA	0	\$0
Total		91	\$6,712,339.18	100%	0	\$0.00		0	\$0
31404SDM4	EMC MORTGAGE CORPORATION	178	\$12,267,118.91	100%	0	\$0.00	NA	0	\$0
Total		178	\$12,267,118.91	100%	0	\$0.00		0	\$0
31404SDN2	EMC MORTGAGE CORPORATION	246	\$15,101,453.68	100%	0	\$0.00	NA	0	\$0
Total		246	\$15,101,453.68	100%	0	\$0.00		0	\$0
31404SEA9	WASHINGTON MUTUAL SECURITIES CORP.	18	\$4,124,926.89	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,124,926.89	100%	0	\$0.00		0	\$0
31404SEB7		24	\$5,947,617.41	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL SECURITIES CORP.							
Total			24	\$5,947,617.41	100%	0	\$0.00	0	\$0
31404SEC5		WASHINGTON MUTUAL SECURITIES CORP.	23	\$5,424,193.44	100%	0	\$0.00	NA	\$0
Total			23	\$5,424,193.44	100%	0	\$0.00	0	\$0
31404SED3		WASHINGTON MUTUAL SECURITIES CORP.	12	\$3,055,417.43	100%	0	\$0.00	NA	\$0
Total			12	\$3,055,417.43	100%	0	\$0.00	0	\$0
31404SEF8		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,840,722.93	100%	0	\$0.00	NA	\$0
Total			17	\$1,840,722.93	100%	0	\$0.00	0	\$0
31404SEH4		WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,208,264.32	100%	0	\$0.00	NA	\$0
Total			5	\$1,208,264.32	100%	0	\$0.00	0	\$0
31404SEP6		WASHINGTON MUTUAL SECURITIES CORP.	23	\$2,002,342.16	100%	0	\$0.00	NA	\$0
Total			23	\$2,002,342.16	100%	0	\$0.00	0	\$0
31404SEQ4		WASHINGTON MUTUAL SECURITIES CORP.	52	\$2,806,114.96	100%	0	\$0.00	NA	\$0
Total			52	\$2,806,114.96	100%	0	\$0.00	0	\$0
31404SER2		WASHINGTON MUTUAL SECURITIES CORP.	52	\$2,783,000.17	100%	0	\$0.00	NA	\$0
Total			52	\$2,783,000.17	100%	0	\$0.00	0	\$0
31404SMH5		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$1,216,590.64	100%	0	\$0.00	NA	\$0
Total			4	\$1,216,590.64	100%	0	\$0.00	0	\$0
31404SMJ1		UBS WARBURG REAL ESTATE SECURITIES,	15	\$4,098,178.01	100%	0	\$0.00	NA	\$0

	INC.								
Total		15	\$4,098,178.01	100%	0	\$0.00	0	\$0	\$0
31371LN96	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,823,204.17	1.33%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	14	\$1,410,768.81	1.03%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	11	\$775,356.78	0.56%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$840,037.68	0.61%	0	\$0.00	NA	0	\$0
	CHARTER BANK	4	\$432,709.22	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	42	\$5,052,192.40	3.68%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$506,887.96	0.37%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	4	\$335,165.85	0.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	69	\$11,409,376.99	8.3%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,104,163.94	1.53%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,450,653.00	6.88%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,423,150.00	1.04%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	27	\$2,211,156.09	1.61%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$280,950.00	0.2%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	7	\$924,918.08	0.67%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$467,664.36	0.34%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	21	\$2,475,273.78	1.8%	0	\$0.00	NA	0	\$0

	HOMESTREET BANK	1	\$225,300.00	0.16%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	6	\$398,938.02	0.29%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	6	\$576,775.00	0.42%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	21	\$2,041,650.00	1.49%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$216,489.00	0.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	47	\$4,182,547.80	3.04%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,331,682.40	0.97%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,036,756.22	0.75%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$1,704,334.86	1.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,113,856.68	2.27%	0	\$0.00	NA	0	\$0
	NCB, FSB	12	\$1,006,486.67	0.73%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	24	\$3,746,804.78	2.73%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$281,852.37	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	10	\$1,308,047.13	0.95%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	16	\$2,284,410.39	1.66%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	17	\$1,901,836.87	1.38%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$323,350.00	0.24%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	10	\$743,866.28	0.54%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	28	\$3,089,525.51	2.25%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$942,391.22	0.69%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$107,213.44	0.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$226,503.50	0.16%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$250,300.00	0.18%	0	\$0.00	NA	0	\$0
		4	\$244,700.00	0.18%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY							
	TOWNE MORTGAGE COMPANY	2	\$86,086.00	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$949,692.33	0.69%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$368,482.84	0.27%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$545,451.37	0.4%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,132,850.00	0.82%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$216,801.39	0.16%	0	\$0.00	NA	0
	Unavailable	456	\$60,538,129.90	44.06%	0	\$0.00	NA	0
Total		1,110	\$137,412,741.08	100%	0	\$0.00		0
31371LNE5	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,332,257.40	0.41%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$759,134.16	0.09%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	93	\$15,143,488.12	1.87%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$558,375.00	0.07%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$93,000.00	0.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$288,085.94	0.04%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	21	\$2,298,327.78	0.28%	0	\$0.00	NA	0
	CHARTER BANK	58	\$8,895,129.46	1.1%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,592.00	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$5,008,775.96	0.62%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	89	\$17,974,597.59	2.22%	0	\$0.00	NA	0
	CITY BANK	4	\$1,053,000.00	0.13%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	8	\$1,067,080.00	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$504,800.00	0.06%	0	\$0.00	NA	0

EVERBANK	22	\$4,809,497.95	0.59%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$5,093,791.27	0.63%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1,276	\$267,026,221.76	32.98%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$9,739,510.00	1.2%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	148	\$25,416,454.32	3.14%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$483,100.00	0.06%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	2	\$321,193.84	0.04%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	54	\$8,615,334.00	1.06%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	3	\$440,000.00	0.05%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$817,400.00	0.1%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,750.00	0.05%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	211	\$33,430,913.40	4.13%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	189	\$32,111,419.96	3.97%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	154	\$23,111,409.00	2.85%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	5	\$836,146.53	0.1%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	19	\$2,502,441.14	0.31%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	70	\$10,888,127.17	1.34%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$648,650.00	0.08%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	20	\$3,066,052.92	0.38%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$210,800.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,055,706.50	0.75%	0	\$0.00	NA	0	\$0

	MORTGAGEAMERICA INC.	65	\$8,540,260.00	1.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$21,323,987.57	2.63%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,592,589.15	0.81%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$185,609.92	0.02%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	18	\$4,491,222.00	0.55%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	47	\$7,193,496.66	0.89%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	77	\$15,351,665.10	1.9%	0	\$0.00	NA	0	\$0
	PIONEER BANK	12	\$1,008,855.47	0.12%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	2	\$389,000.00	0.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	80	\$14,289,643.74	1.76%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$391,097.16	0.05%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	21	\$3,830,109.38	0.47%	0	\$0.00	NA	0	\$0
	REGIONS BANK	106	\$22,531,318.88	2.78%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	6	\$699,791.73	0.09%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,216,290.57	0.15%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	22	\$3,408,333.61	0.42%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	28	\$5,343,294.82	0.66%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$349,016.46	0.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	29	\$4,577,968.60	0.57%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	87	\$12,097,281.75	1.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$224,500.00	0.03%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$1,444,450.00	0.18%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,140,905.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	1,001	\$179,904,601.81	22.26%	1	\$134,850.85	NA	0	\$0
Total		4,456	\$809,674,852.55	100%	1	\$134,850.85		0	\$0

31371LNF2	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,399,996.96	0.25%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	8	\$485,503.84	0.09%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$2,174,765.86	0.39%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	10	\$605,869.67	0.11%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0
	CHARTER BANK	29	\$3,881,116.00	0.7%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$564,916.04	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	211	\$38,749,172.12	6.98%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	4	\$466,465.14	0.08%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$563,531.27	0.1%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$520,750.00	0.09%	0	\$0.00	NA	0	\$0
	EVERBANK	38	\$6,121,244.40	1.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$2,619,416.07	0.47%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,434,400.00	0.44%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	129	\$19,175,576.49	3.46%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	160	\$20,395,832.05	3.68%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,222,498.50	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	20	\$2,445,625.80	0.44%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$812,150.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE	4	\$922,750.00	0.17%	0	\$0.00	NA	0	\$0

	CORPORATION								
	HEMIBANC MORTGAGE CORPORATION	233	\$32,847,983.45	5.92%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$941,229.50	0.17%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	20	\$2,406,866.57	0.43%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$117,200.00	0.02%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	175	\$23,732,529.73	4.28%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	80	\$11,379,938.14	2.05%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	153	\$20,933,915.11	3.77%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	13	\$1,519,966.99	0.27%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$597,800.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,004,498.78	1.44%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	60	\$6,285,027.73	1.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	113	\$14,914,699.89	2.69%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	222	\$33,934,339.96	6.12%	0	\$0.00	NA	0	\$0
	NCB, FSB	23	\$2,969,779.32	0.54%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	17	\$3,253,953.04	0.59%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	4	\$362,283.16	0.07%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	36	\$4,625,087.84	0.83%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	148	\$25,862,998.79	4.66%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	82	\$14,639,112.81	2.64%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	114	\$19,377,190.28	3.49%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	18	\$1,867,104.71	0.34%	0	\$0.00	NA	0	\$0
		143	\$22,312,400.54	4.02%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY							
	REGIONS BANK	3	\$634,057.69	0.11%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	24	\$2,080,564.42	0.37%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	17	\$1,647,692.21	0.3%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	43	\$5,094,339.49	0.92%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,738,272.98	0.49%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$2,097,860.78	0.38%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	7	\$841,844.35	0.15%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	81	\$8,714,910.83	1.57%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	26	\$2,709,193.05	0.49%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,300.00	0.01%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,297,303.44	0.23%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	14	\$1,995,126.09	0.36%	0	\$0.00	NA	\$0
	Unavailable	1,062	\$165,783,891.90	29.89%	1	\$354,676.39	NA	\$0
Total		3,733	\$554,847,943.78	100%	1	\$354,676.39	0	\$0
31371LNG0	AMERICAN HOME MORTGAGE CORPORATION	4	\$521,191.97	0.32%	0	\$0.00	NA	\$0
	AMSOUTH BANK	1	\$55,200.00	0.03%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$499,500.00	0.31%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	3	\$295,850.00	0.18%	0	\$0.00	NA	\$0
	BANK ONE,N.A.	8	\$830,259.80	0.51%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,054,425.95	0.65%	0	\$0.00	NA	\$0
	CHARTER BANK	3	\$265,183.85	0.16%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	2	\$101,540.06	0.06%	0	\$0.00	NA	\$0
		36	\$5,812,695.79	3.59%	0	\$0.00	NA	\$0

	CITIZENS MORTGAGE CORPORATION							
	COLONIAL SAVINGS FA	6	\$387,759.83	0.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$35,700.00	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$4,643,393.69	2.87%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$745,275.63	0.46%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,038,423.75	1.88%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$267,500.00	0.17%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	75	\$9,623,873.87	5.95%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	17	\$1,642,155.39	1.01%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$112,229.69	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$264,980.00	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	13	\$1,264,672.15	0.78%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$478,984.00	0.3%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$520,421.97	0.32%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	18	\$1,836,859.07	1.13%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	31	\$4,051,613.51	2.5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,009,689.33	2.48%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	33	\$2,896,645.25	1.79%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$420,419.74	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,726,483.28	10.33%	0	\$0.00	NA	0
	NCB, FSB	1	\$65,000.00	0.04%	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	2	\$158,256.80	0.1%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$530,360.02	0.33%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	41	\$5,353,681.43	3.31%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$209,918.80	0.13%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	13	\$2,611,106.00	1.61%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	12	\$1,166,832.44	0.72%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	64	\$8,494,300.90	5.25%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$719,684.43	0.44%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$946,633.15	0.58%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$212,370.63	0.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	28	\$3,715,841.87	2.3%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	14	\$1,112,396.17	0.69%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,646,782.26	1.02%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$216,576.58	0.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,816,736.26	1.74%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$164,969.06	0.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	6	\$630,147.00	0.39%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$756,033.09	0.47%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$358,475.00	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	30	\$3,252,093.75	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	498	\$63,763,169.13	39.41%	0	\$0.00	NA	0	\$0
Total		1,319	\$161,863,192.34	100%	0	\$0.00		0	\$0

31371LPK9	ABN AMRO MORTGAGE GROUP, INC.	102	\$16,047,389.41	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	39	\$6,324,067.98	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$612,477.09	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1,022	\$150,805,266.95	10.77%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	19	\$2,654,416.68	0.19%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,813,525.33	0.63%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,842,257.70	0.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	218	\$31,060,910.46	2.22%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$392,771.56	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,192	\$161,735,363.67	11.55%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	11	\$1,754,700.00	0.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,900.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	405	\$61,861,548.69	4.42%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	10	\$1,432,100.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$763,500.00	0.05%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	218	\$32,153,803.36	2.3%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	21	\$2,904,695.82	0.21%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$765,175.71	0.05%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	10	\$1,422,200.00	0.1%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	49	\$5,830,419.63	0.42%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$860,038.00	0.06%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE CORPORATION	2	\$192,750.00	0.01%	0	\$0.00	NA	0	\$0

	HOMESTREET BANK	14	\$2,324,046.75	0.17%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	34	\$4,881,248.32	0.35%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	31	\$3,563,186.31	0.25%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	5	\$896,250.00	0.06%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	17	\$2,071,283.24	0.15%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$67,000.00	0%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	17	\$1,297,173.70	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	8	\$1,008,600.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,748,502.48	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,879,775.34	0.13%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	14	\$1,353,671.23	0.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,956,308.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$461,632.46	0.03%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,046,151.54	0.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$925,427.27	0.07%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	7	\$852,109.99	0.06%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,583,575.00	0.11%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$0
	REGIONS BANK	22	\$2,315,019.04	0.17%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,526,773.08	0.18%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$1,205,982.92	0.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	58	\$7,203,960.86	0.51%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	21	\$3,134,980.82	0.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	29	\$3,292,533.41	0.24%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	4	\$535,177.76	0.04%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	24	\$2,521,096.07	0.18%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$142,400.00	0.01%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,326,831.15	0.52%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	45	\$5,423,201.41	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,122.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	206	\$29,390,689.47	2.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	131	\$17,831,168.15	1.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	594	\$91,262,201.85	6.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,021,542.54	0.07%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$813,638.73	0.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$104,217.11	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	4,423	\$702,916,130.19	50.26%	2	\$225,987.46	NA	1	\$91,894
Total		9,288	\$1,399,783,886.23	100%	2	\$225,987.46		1	\$91,894
31371LPL7	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,451,686.89	0.28%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$882,519.82	0.17%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$2,890,350.00	0.56%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	6	\$987,444.99	0.19%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$964,608.89	0.19%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	8	\$1,011,422.93	0.2%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	4	\$392,500.00	0.08%	0	\$0.00	NA	0	\$0
	CHARTER BANK	28	\$3,831,914.57	0.75%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND	9	\$1,006,952.93	0.2%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	58	\$8,737,583.43	1.7%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	4	\$338,833.47	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	227	\$29,946,315.46	5.82%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	16	\$1,603,837.21	0.31%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	\$18,528,720.21	3.6%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	650	\$109,148,172.32	21.23%	1	\$172,598.65	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,757,000.00	0.34%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	34	\$4,869,707.08	0.95%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,468,700.00	0.29%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	71	\$8,104,350.00	1.58%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$318,735.85	0.06%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	24	\$3,515,519.02	0.68%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	41	\$5,564,421.36	1.08%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	45	\$5,912,485.37	1.15%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	8	\$909,948.00	0.18%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$240,600.00	0.05%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	74	\$7,488,077.43	1.46%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	17	\$1,546,094.46	0.3%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	12	\$1,637,359.42	0.32%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$667,250.00	0.13%	0	\$0.00	NA	0	\$0
		7	\$1,079,177.58	0.21%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	2	\$539,500.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	74	\$9,993,013.60	1.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,898,644.44	0.56%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,317,000.00	0.26%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	12	\$1,594,867.62	0.31%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	31	\$5,051,801.27	0.98%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	33	\$4,787,931.60	0.93%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	88	\$13,685,015.93	2.66%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	13	\$2,137,975.70	0.42%	0	\$0.00	NA	0	\$0
	REGIONS BANK	62	\$8,047,350.77	1.57%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$425,559.93	0.08%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,137,248.06	0.22%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,096,462.71	1.96%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	69	\$12,939,390.36	2.52%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$636,220.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$2,246,904.97	0.44%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	65	\$7,278,889.56	1.42%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$240,418.38	0.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$391,075.00	0.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	7	\$417,337.34	0.08%	0	\$0.00	NA	0	\$0

		Unavailable	1,274	\$201,234,249.60	39.11%	0	\$0.00	NA	0	\$0
Total			3,408	\$514,180,545.53	100%	1	\$172,598.65		0	\$0
31371LPM5		AMERICAN HOME MORTGAGE CORPORATION	4	\$701,932.77	2.01%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	14	\$2,877,900.00	8.25%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,512,274.79	4.34%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$238,002.16	0.68%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0
		COMMERCIAL FEDERAL BANK	3	\$578,280.12	1.66%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$929,847.37	2.67%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,754,844.06	16.5%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	4	\$675,600.00	1.94%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$367,915.00	1.05%	0	\$0.00	NA	0	\$0
		HOMEAMERICAN MORTGAGE CORPORATION	2	\$625,250.00	1.79%	0	\$0.00	NA	0	\$0
		IVANHOE FINANCIAL INC.	2	\$337,427.00	0.97%	0	\$0.00	NA	0	\$0
		KB HOME MORTGAGE COMPANY	1	\$299,600.00	0.86%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	1	\$147,785.29	0.42%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK SSB	4	\$546,179.97	1.57%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$412,600.00	1.18%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0
			1	\$178,065.22	0.51%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY							
	OLYMPIA MORTGAGE CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	4	\$802,783.00	2.3%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	7	\$1,189,000.40	3.41%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	14	\$2,535,477.83	7.27%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	2	\$156,839.91	0.45%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$462,661.87	1.33%	0	\$0.00	NA	\$0
	USAA FEDERAL SAVINGS BANK	1	\$186,550.02	0.53%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$236,271.40	0.68%	0	\$0.00	NA	\$0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$565,682.15	1.62%	0	\$0.00	NA	\$0
	Unavailable	65	\$11,879,213.70	34.07%	0	\$0.00	NA	\$0
Total		187	\$34,877,984.03	100%	0	\$0.00	0	\$0
31371LPQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$101,100.00	17.11%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$201,312.71	34.08%	0	\$0.00	NA	\$0
	Unavailable	2	\$288,340.81	48.81%	0	\$0.00	NA	\$0
Total		4	\$590,753.52	100%	0	\$0.00	0	\$0
31371LPR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$112,540.01	0.05%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	132	\$15,796,211.56	6.51%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,522.60	0.44%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,350.97	0.08%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	7	\$1,503,828.40	0.62%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	12	\$1,275,123.99	0.53%	0	\$0.00	NA	\$0
		130	\$19,436,073.00	8.01%	0	\$0.00	NA	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	CRESCENT MORTGAGE COMPANY	8	\$1,242,050.00	0.51%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,779,078.00	4.44%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$359,750.00	0.15%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$335,084.86	0.14%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$209,250.00	0.09%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$714,050.00	0.29%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$475,877.12	0.2%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$449,500.00	0.19%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$803,747.95	0.33%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,242,127.91	0.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,206,718.77	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	1,047	\$182,737,332.23	75.28%	0	\$0.00	NA	0	\$0
Total		1,462	\$242,714,517.37	100%	0	\$0.00		0	\$0
31371LPS2	AMERICAN HOME MORTGAGE CORPORATION	5	\$851,182.00	0.35%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,291,421.03	0.94%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$582,662.58	0.24%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	6	\$848,282.00	0.35%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	7	\$844,900.00	0.35%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK FSB	5	\$862,980.00	0.35%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$500,899.58	0.21%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	115	\$16,800,015.01	6.9%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$917,300.00	0.38%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	15	\$2,554,182.33	1.05%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	4	\$1,176,950.00	0.48%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	2	\$318,300.00	0.13%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$456,125.00	0.19%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	12	\$1,981,750.00	0.81%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	6	\$502,873.96	0.21%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$4,377,975.93	1.8%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$184,766.86	0.08%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	2	\$153,800.00	0.06%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	18	\$2,546,845.00	1.05%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	2	\$278,677.56	0.11%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	12	\$2,242,650.00	0.92%	0	\$0.00	NA	0	\$0
REGIONS BANK	4	\$504,984.93	0.21%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	68	\$8,101,851.85	3.33%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	4	\$363,542.22	0.15%	0	\$0.00	NA	0	\$0
U.S. BANK N.A.	1	\$116,200.00	0.05%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	2	\$113,152.48	0.05%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	WELLS FARGO HOME MORTGAGE, INC.	1	\$114,709.44	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,145	\$192,465,731.02	79.01%	0	\$0.00	NA	0	\$0
Total		1,493	\$243,518,310.78	100%	0	\$0.00		0	\$0
31371LPT0	AMERICAN HOME MORTGAGE CORPORATION	4	\$332,780.78	1.45%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$142,800.00	0.62%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$48,750.00	0.21%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	3	\$153,026.04	0.67%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$389,518.55	1.7%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$373,556.77	1.63%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	9	\$911,168.79	3.97%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$213,925.50	0.93%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,507,625.99	6.57%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$695,650.00	3.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$274,117.23	1.2%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$57,599.12	0.25%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$296,500.00	1.29%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$1,438,302.32	6.27%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$242,761.05	1.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,449,156.96	6.32%	0	\$0.00	NA	0	\$0

	OLYMPIA MORTGAGE CORPORATION	4	\$524,000.00	2.29%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$303,184.38	1.32%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$217,172.69	0.95%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$269,603.90	1.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$84,229.51	0.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$330,495.97	1.44%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$244,780.92	1.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$865,881.63	3.78%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$449,890.29	1.96%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$415,300.00	1.81%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$436,860.45	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$10,089,001.13	44%	0	\$0.00	NA	0	\$0
Total		268	\$22,930,639.97	100%	0	\$0.00		0	\$0
31371LPU7	AMERICAN HOME FUNDING INC.	89	\$12,885,877.01	1.51%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	66	\$9,716,067.74	1.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	241	\$20,875,482.01	2.44%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	17	\$2,469,543.07	0.29%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$620,412.60	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	811	\$86,471,945.31	10.12%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	418	\$56,697,613.28	6.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	17	\$2,427,774.48	0.28%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	10	\$1,240,400.00	0.15%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$188,550.00	0.02%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	30	\$3,436,240.54	0.4%	0	\$0.00	NA	0	\$0
		1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,635,745.21	0.66%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	10	\$792,380.69	0.09%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$665,938.94	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$396,500.00	0.05%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$149,969.38	0.02%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	44	\$4,744,426.24	0.56%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	99	\$10,808,775.39	1.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,921,283.91	0.22%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$68,400.00	0.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	163	\$20,850,601.71	2.44%	0	\$0.00	NA	0
	Unavailable	4,281	\$611,154,499.84	71.52%	0	\$0.00	NA	0
Total		6,381	\$854,503,427.35	100%	0	\$0.00		0
31371LPV5	AMERICAN HOME FUNDING INC.	22	\$2,640,790.24	0.85%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,890,913.26	0.61%	0	\$0.00	NA	0
	BANK OF AMERICA NA	948	\$97,905,382.38	31.53%	0	\$0.00	NA	0
	BANK ONE,N.A.	39	\$4,986,621.55	1.61%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	222	\$21,946,143.61	7.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	85	\$6,843,466.50	2.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,292,818.05	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	159	\$17,691,579.86	5.7%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$404,665.12	0.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$378,000.00	0.12%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	35	\$3,734,115.42	1.2%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	14	\$1,426,921.29	0.46%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$293,500.00	0.09%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	15	\$1,351,804.44	0.44%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	19	\$1,815,500.00	0.58%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	1	\$31,500.00	0.01%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	12	\$1,132,490.00	0.36%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$243,636.78	0.08%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	21	\$1,090,161.85	0.35%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$699,505.26	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	113	\$11,121,939.41	3.58%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$47,035.22	0.02%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	7	\$719,950.76	0.23%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	8	\$726,198.20	0.23%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	11	\$1,007,254.41	0.32%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$45,250.00	0.01%	0	\$0.00	NA	0	\$0
	REGIONS BANK	60	\$4,281,377.54	1.38%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,189,260.74	0.38%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,806,874.31	0.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	55	\$5,465,689.73	1.76%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,223,700.08	1.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$710,771.43	0.23%	0	\$0.00	NA	0	\$0

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	U.S. BANK N.A.	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$476,000.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$582,174.14	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	967	\$109,831,641.41	35.39%	0	\$0.00	NA	0	\$0
Total		2,956	\$310,489,232.99	100%	0	\$0.00		0	\$0
31371LPW3	AMERICAN HOME MORTGAGE CORPORATION	7	\$573,075.00	0.82%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	246	\$19,289,609.81	27.45%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	8	\$497,545.47	0.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	17	\$1,390,690.06	1.98%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$404,642.24	0.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	107	\$6,258,152.86	8.91%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$273,400.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,913,799.06	2.72%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	14	\$801,525.80	1.14%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	27	\$2,331,858.97	3.32%	0	\$0.00	NA	0	\$0
	HEMBANC MORTGAGE CORPORATION	1	\$99,800.00	0.14%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,875,239.66	2.67%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	5	\$203,787.25	0.29%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$378,574.99	0.54%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$149,046.88	0.21%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0
		8	\$782,801.20	1.11%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SOUTHTRUST MORTGAGE CORPORATION	8	\$908,787.56	1.29%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	13	\$1,043,625.61	1.49%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$271,000.00	0.39%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$591,250.11	0.84%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	12	\$602,055.09	0.86%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$99,600.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$131,240.59	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$28,989,357.23	41.25%	0	\$0.00	NA	0	\$0
Total		903	\$70,261,465.44	100%	0	\$0.00		0	\$0
31371LQ69	COUNTRYWIDE HOME LOANS, INC.	1	\$215,783.10	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,310,003.66	91.46%	0	\$0.00	NA	0	\$0
Total		18	\$2,525,786.76	100%	0	\$0.00		0	\$0
31371LQ77	COUNTRYWIDE HOME LOANS, INC.	1	\$54,500.00	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,302,960.69	95.99%	0	\$0.00	NA	0	\$0
Total		9	\$1,357,460.69	100%	0	\$0.00		0	\$0
31371LQ85	HOMESTREET BANK	11	\$2,097,250.00	3.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,590,587.00	2.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	20	\$3,341,960.10	5.43%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	212	\$42,050,113.53	68.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$238,568.84	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,212,925.63	19.84%	0	\$0.00	NA	0	\$0
Total		308	\$61,531,405.10	100%	0	\$0.00		0	\$0
31371LQ93	HOMESTREET BANK	7	\$1,466,650.00	4.43%	0	\$0.00	NA	0	\$0

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	PULTE MORTGAGE, L.L.C.	3	\$657,343.68	1.98%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,610,380.06	4.86%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	69	\$13,451,745.46	40.59%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,953,463.81	48.14%	0	\$0.00	NA	0	\$0
Total		166	\$33,139,583.01	100%	0	\$0.00		0	\$0
31371LQC6	ABN AMRO MORTGAGE GROUP, INC.	7	\$597,516.71	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	9	\$1,161,065.17	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,325.21	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	176	\$18,944,323.01	4.94%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	41	\$4,912,580.60	1.28%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$442,150.00	0.12%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,478,005.67	0.39%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,315,233.90	2.43%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	112	\$12,830,639.95	3.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	287	\$36,344,031.66	9.48%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	53	\$5,850,130.39	1.53%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	15	\$1,932,300.00	0.5%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$409,300.00	0.11%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	45	\$5,641,179.31	1.47%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	11	\$1,207,144.94	0.31%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$200,400.00	0.05%	0	\$0.00	NA	0	\$0
		2	\$187,131.53	0.05%	0	\$0.00	NA	0	\$0

	HOME STAR MORTGAGE SERVICES, LLC							
	HEMIBANC MORTGAGE CORPORATION	2	\$136,850.00	0.04%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	21	\$2,162,109.19	0.56%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$706,405.06	0.18%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$429,952.09	0.11%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$241,065.73	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	7	\$693,351.92	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$310,475.73	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$894,282.89	0.23%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$354,470.62	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	0.03%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$532,346.29	0.14%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$598,000.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$469,778.36	0.12%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$992,300.00	0.26%	0	\$0.00	NA	0
	REGIONS BANK	26	\$2,107,752.32	0.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,165.07	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	21	\$2,135,863.84	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	48	\$4,571,201.39	1.19%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$299,564.71	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$362,740.72	0.09%	0	\$0.00	NA	0
		7	\$724,382.92	0.19%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,200,541.54	0.31%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,442,390.86	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	21	\$2,623,449.80	0.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	594	\$74,913,575.26	19.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$236,866.49	0.06%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$407,875.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	1,420	\$180,147,358.32	46.98%	1	\$119,460.88	NA	0	\$0
Total		3,128	\$383,405,974.17	100%	1	\$119,460.88		0	\$0
31371LQD4	AMERICAN HOME MORTGAGE CORPORATION	1	\$56,455.92	0.2%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$202,617.59	0.72%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$205,500.00	0.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$119,583.22	0.43%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$461,404.96	1.65%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$353,715.70	1.26%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$104,450.00	0.37%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$314,200.00	1.12%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$223,718.00	0.8%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$558,877.97	1.99%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,653.91	5.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,511,065.31	12.52%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$258,180.10	0.92%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$1,052,947.70	3.76%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$77,734.64	0.28%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	7	\$800,847.54	2.86%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$34,271.18	0.12%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$43,238.68	0.15%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$529,027.90	1.89%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$185,611.83	0.66%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$400,400.00	1.43%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,322.00	1.32%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,640,372.90	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$14,549,956.90	51.9%	0	\$0.00	NA	0	\$0
Total		269	\$28,033,653.95	100%	0	\$0.00		0	\$0
31371LQE2	AMERICAN HOME MORTGAGE CORPORATION	2	\$154,744.61	3.95%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$125,685.76	3.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$47,894.71	1.22%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	1.53%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$107,500.00	2.75%	0	\$0.00	NA	0	\$0
		6	\$312,744.49	7.99%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY							
	OLYMPIA MORTGAGE CORPORATION	2	\$131,691.00	3.37%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$43,507.91	1.11%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$268,051.08	6.85%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$100,100.00	2.56%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$105,139.84	2.69%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$110,324.94	2.82%	0	\$0.00	NA	0
	Unavailable	33	\$2,345,795.89	59.95%	0	\$0.00	NA	0
Total		62	\$3,913,180.23	100%	0	\$0.00		0
31371LQH5	COUNTRYWIDE HOME LOANS, INC.	4	\$918,000.00	10.83%	0	\$0.00	NA	0
	Unavailable	36	\$7,558,965.00	89.17%	0	\$0.00	NA	0
Total		40	\$8,476,965.00	100%	0	\$0.00		0
31371LQJ1	ABN AMRO MORTGAGE GROUP, INC.	2	\$249,515.61	0.78%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$27,942.91	0.09%	0	\$0.00	NA	0
	BANK ONE, N.A.	1	\$32,500.00	0.1%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,170,437.30	3.65%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$233,998.32	0.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,732,393.99	8.52%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$239,991.84	0.75%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$158,500.00	0.49%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$305,076.87	0.95%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$154,675.00	0.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$229,000.00	0.71%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$243,000.00	0.76%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$83,094.55	0.26%	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY	2	\$243,600.00	0.76%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$35,650.87	0.11%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,142.84	0.38%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$214,632.60	0.67%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$335,311.24	1.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$113,534.75	0.35%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	10	\$1,073,788.19	3.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$298,081.14	0.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	37	\$4,585,443.63	14.29%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$19,205,608.83	59.85%	0	\$0.00	NA	0	\$0
Total		314	\$32,087,920.48	100%	0	\$0.00		0	\$0
31371LQK8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,799.76	1.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$140,740.66	3.97%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$91,860.90	2.59%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$414,114.52	11.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$181,871.08	5.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$53,080.37	1.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$278,938.19	7.88%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,328,787.17	65.77%	0	\$0.00	NA	0	\$0
Total		45	\$3,541,192.65	100%	0	\$0.00		0	\$0
31371LQL6	Unavailable	20	\$2,046,472.71	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,046,472.71	100%	0	\$0.00		0	\$0
31371LQM4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,365,010.37	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,381,682.70	76.25%	0	\$0.00	NA	0	\$0
Total		34	\$5,746,693.07	100%	0	\$0.00		0	\$0

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31371LQN2	Unavailable	14	\$2,497,382.29	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,497,382.29	100%	0	\$0.00		0	\$0
31371LQP7	AMERICAN HOME MORTGAGE CORPORATION	4	\$336,140.33	8.21%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$266,000.00	6.5%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$818,907.34	20%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$178,672.01	4.36%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	5	\$385,200.00	9.41%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$54,900.00	1.34%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$173,758.66	4.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$297,957.29	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,583,475.30	38.66%	0	\$0.00	NA	0	\$0
Total		38	\$4,095,010.93	100%	0	\$0.00		0	\$0
31371LQQ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,265,000.00	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$21,548,836.53	94.46%	0	\$0.00	NA	0	\$0
Total		110	\$22,813,836.53	100%	0	\$0.00		0	\$0
31371LQR3	Unavailable	16	\$2,054,885.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,054,885.13	100%	0	\$0.00		0	\$0
31371LQS1	AMERICAN HOME MORTGAGE CORPORATION	4	\$263,040.16	4.89%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	10	\$610,725.64	11.36%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$985,754.52	18.34%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$43,342.54	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,472,105.56	64.6%	0	\$0.00	NA	0	\$0
Total		69	\$5,374,968.42	100%	0	\$0.00		0	\$0
31371LQT9		5	\$406,607.06	12.75%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	21	\$2,781,612.34	87.25%	0	\$0.00	NA	0	\$0
Total			26	\$3,188,219.40	100%	0	\$0.00		0	\$0
31371LRD3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,315,474.00	19.04%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	12	\$1,582,300.00	22.9%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,011,018.99	58.06%	0	\$0.00	NA	0	\$0
Total			47	\$6,908,792.99	100%	0	\$0.00		0	\$0
31371LRE1		HOMESTREET BANK	4	\$706,600.00	3.99%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	2	\$539,540.00	3.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	9	\$1,552,462.67	8.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	57	\$12,097,091.67	68.33%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$250,057.11	1.41%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,558,194.81	14.45%	0	\$0.00	NA	0	\$0
Total			88	\$17,703,946.26	100%	0	\$0.00		0	\$0
31371LRF8		HOMESTREET BANK	15	\$2,912,400.00	18.69%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	8	\$1,665,034.00	10.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	3	\$630,746.81	4.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	29	\$6,016,723.00	38.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,163.39	0.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,224,134.46	27.11%	0	\$0.00	NA	0	\$0
Total			77	\$15,579,201.66	100%	0	\$0.00		0	\$0
31371LRG6		WASHINGTON MUTUAL BANK	4	\$587,139.34	4.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	41	\$7,521,198.26	58.61%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,725,275.15	36.81%	0	\$0.00	NA	0	\$0
Total			68	\$12,833,612.75	100%	0	\$0.00		0	\$0
31371LRQ4			2	\$515,311.00	100%	0	\$0.00	NA	0	\$0

		PULTE MORTGAGE, L.L.C.								
Total			2	\$515,311.00	100%	0	\$0.00	0	\$0.00	\$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	\$0.00
31371PRX0		Unavailable	2	\$484,366.86	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$484,366.86	100%	0	\$0.00	0	\$0.00	\$0.00
31371PRY8		WACHOVIA MORTGAGE CORPORATION	1	\$169,804.99	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,627.37	56.28%	0	\$0.00	NA	0	\$0.00
Total			3	\$388,432.36	100%	0	\$0.00	0	\$0.00	\$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	\$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	\$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	\$0.00
31371RXJ0		FLAGSTAR BANK, FSB	1	\$117,834.31	15.9%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$261,053.55	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,100.00	48.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$740,987.86	100%	0	\$0.00	0	\$0.00	\$0.00
31371RXX7		HARWOOD STREET FUNDING I, LLC	1	\$74,497.13	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,000.00	79.28%	0	\$0.00	NA	0	\$0.00
Total			3	\$359,497.13	100%	0	\$0.00	0	\$0.00	\$0.00
31371RXL5		HARWOOD STREET FUNDING I, LLC	4	\$494,882.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$494,882.66	100%	0	\$0.00	0	\$0.00	\$0.00
31371RXM3		HIBERNIA NATIONAL BANK	6	\$535,485.35	68.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$247,166.09	31.58%	0	\$0.00	NA	0	\$0
Total			9	\$782,651.44	100%	0	\$0.00		0	\$0
31371RXN1		CITIMORTGAGE, INC.	1	\$91,901.65	43.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,750.00	56.37%	0	\$0.00	NA	0	\$0
Total			2	\$210,651.65	100%	0	\$0.00		0	\$0
31371RXP6		Unavailable	14	\$1,902,598.84	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,902,598.84	100%	0	\$0.00		0	\$0
31371RXQ4		HARWOOD STREET FUNDING I, LLC	1	\$129,964.17	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$849,762.97	86.73%	0	\$0.00	NA	0	\$0
Total			7	\$979,727.14	100%	0	\$0.00		0	\$0
31371RXR2		CITIMORTGAGE, INC.	2	\$111,485.48	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,783,068.32	94.12%	0	\$0.00	NA	0	\$0
Total			15	\$1,894,553.80	100%	0	\$0.00		0	\$0
31371RXS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$854,324.67	27.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$768,043.42	24.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,480,454.08	47.72%	0	\$0.00	NA	0	\$0
Total			26	\$3,102,822.17	100%	0	\$0.00		0	\$0
31371RXT8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$330,900.00	8.52%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,441,829.65	37.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,112,060.63	54.37%	0	\$0.00	NA	0	\$0
Total			30	\$3,884,790.28	100%	0	\$0.00		0	\$0
31371RXX9		HARWOOD STREET FUNDING I, LLC	1	\$65,775.00	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$224,256.31	77.32%	0	\$0.00	NA	0	\$0
Total			3	\$290,031.31	100%	0	\$0.00		0	\$0
31371RXY7		CITIMORTGAGE, INC.	2	\$170,771.52	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,932,681.14	91.88%	0	\$0.00	NA	0	\$0
Total			13	\$2,103,452.66	100%	0	\$0.00		0	\$0
31371RXZ4		CITIMORTGAGE, INC.	1	\$87,458.40	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,881,391.53	98.24%	0	\$0.00	NA	0	\$0

Total			24	\$4,968,849.93	100%	0	\$0.00		0	\$0
31376KE36		ALPINE BANK OF ILLINOIS	1	\$129,600.00	0.66%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	2	\$264,779.62	1.35%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0
		BANK CALUMET, N.A.	1	\$131,521.44	0.67%	0	\$0.00	NA	0	\$0
		BANK OF HANOVER AND TRUST COMPANY	1	\$123,625.75	0.63%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$134,008.63	0.68%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$141,713.94	0.72%	0	\$0.00	NA	0	\$0
		BOSTON FEDERAL SAVINGS BANK	1	\$145,000.00	0.74%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$290,783.88	1.48%	0	\$0.00	NA	0	\$0
		COMMERCE BANK & TRUST COMPANY	1	\$134,709.81	0.69%	0	\$0.00	NA	0	\$0
		CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0
		EAST WEST BANK	1	\$138,454.44	0.7%	0	\$0.00	NA	0	\$0
		FAR EAST NATIONAL BANK	1	\$148,454.06	0.76%	0	\$0.00	NA	0	\$0
		FIMI, INC.	1	\$147,463.38	0.75%	0	\$0.00	NA	0	\$0
		FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,029,291.82	5.24%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL CAPITAL BANK	2	\$276,000.00	1.4%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,701.00	0.69%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF HUDSON	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$124,082.00	0.63%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	5	\$678,395.51	3.45%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	1	\$129,783.75	0.66%	0	\$0.00	NA	0	\$0
		FREMONT BANK	38	\$5,184,194.83	26.38%	0	\$0.00	NA	0	\$0
		GREATER NEVADA MORTGAGE SERVICES	1	\$125,600.00	0.64%	0	\$0.00	NA	0	\$0
			1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0

	HARBOR FEDERAL SAVINGS BANK							
	HAYHURST MORTGAGE, INC.	1	\$134,650.00	0.69%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$294,434.19	1.5%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$122,431.56	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$137,000.00	0.7%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$131,526.44	0.67%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$148,400.00	0.76%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$827,166.81	4.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$126,000.00	0.64%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$148,005.75	0.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$945,053.64	4.81%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$137,919.50	0.7%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,023,875.07	5.21%	0	\$0.00	NA	0
	S&T BANK	1	\$139,487.06	0.71%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$127,531.00	0.65%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$127,431.25	0.65%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$258,514.37	1.32%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$750,408.25	3.82%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$138,502.06	0.7%	0	\$0.00	NA	0
		1	\$128,300.00	0.65%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	THE HUNTINGTON NATIONAL BANK	2	\$267,815.06	1.36%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,500.00	0.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$135,505.88	0.69%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$280,550.00	1.43%	0	\$0.00	NA	0
	WESTBANK	1	\$124,712.31	0.63%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0
	Unavailable	17	\$2,309,299.90	11.76%	0	\$0.00	NA	0
Total		146	\$19,651,809.96	100%	0	\$0.00		0
31376KE44	FREMONT BANK	1	\$129,376.94	17.74%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$137,445.81	18.84%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,676.82	33.41%	0	\$0.00	NA	0
	Unavailable	2	\$218,859.06	30.01%	0	\$0.00	NA	0
Total		6	\$729,358.63	100%	0	\$0.00		0
31376KE51	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$250,690.00	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$661,450.00	0.96%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$340,894.32	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$259,321.31	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,400.00	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$299,600.00	0.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$244,375.00	0.35%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,600.00	0.26%	0	\$0.00	NA	0
		2	\$211,350.00	0.31%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	AURORA FINANCIAL GROUP INC.	1	\$249,326.75	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,720,110.00	2.49%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$1,862,496.13	2.7%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$810,350.00	1.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,289.11	0.05%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$101,900.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$305,000.00	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$796,000.00	1.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$2,341,000.00	3.39%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$110,500.00	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$401,400.00	0.58%	0	\$0.00	NA	0
	BYRON CENTER STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$884,500.00	1.28%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$308,500.00	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,210,383.31	1.75%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$450,000.00	0.65%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$383,000.00	0.56%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$321,000.00	0.47%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	31	\$5,371,128.89	7.79%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
		1	\$63,500.00	0.09%	0	\$0.00	NA	0

	COMMERCE BANK & TRUST COMPANY								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,815.19	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$194,400.00	0.28%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$107,850.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,161,450.00	1.68%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$317,000.00	0.46%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$504,275.00	0.73%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	6	\$688,000.00	1%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$111,900.00	0.16%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$149,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$296,900.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	11	\$2,525,900.00	3.66%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,174,414.09	1.7%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$312,600.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$214,244.75	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$184,800.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$74,348.13	0.11%	0	\$0.00	NA	0	\$0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$158,728.00	0.23%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$307,200.00	0.45%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	3	\$259,515.00	0.38%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	2	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$113,900.00	0.17%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$247,588.00	0.36%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$254,600.00	0.37%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$233,225.00	0.34%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$298,000.00	0.43%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	6	\$816,300.00	1.18%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$396,855.44	0.58%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$118,800.00	0.17%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	12	\$1,812,274.25	2.63%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$191,250.00	0.28%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	3	\$592,992.07	0.86%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0
	METROBANK	6	\$1,030,600.00	1.49%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.44%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$128,400.00	0.19%	0	\$0.00	NA	\$0
	MIDWEST FINANCIAL CREDIT UNION	2	\$303,270.00	0.44%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$118,500.00	0.17%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$249,160.00	0.36%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	19	\$4,006,945.13	5.81%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$662,100.00	0.96%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$146,400.00	0.21%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	2	\$285,000.00	0.41%	0	\$0.00	NA	\$0
	OCEAN BANK	1	\$174,000.00	0.25%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	\$0
	PARK BANK	2	\$149,550.00	0.22%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	4	\$496,850.00	0.72%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,800.00	0.11%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,200.00	0.25%	0	\$0.00	NA	\$0
		4	\$534,800.00	0.78%	0	\$0.00	NA	\$0

	PORT WASHINGTON STATE BANK								
	PRIMEWEST MORTGAGE CORPORATION	1	\$253,500.00	0.37%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	9	\$2,006,805.01	2.91%	0	\$0.00	NA	0	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$817,700.00	1.19%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$295,450.00	0.43%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$993,563.75	1.44%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	3	\$344,000.00	0.5%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$315,000.00	0.46%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$672,200.00	0.97%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$485,600.00	0.7%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$448,406.00	0.65%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	4	\$509,798.38	0.74%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,480.00	0.11%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$435,600.00	0.63%	0	\$0.00	NA	0	\$0

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

		Unavailable	31	\$4,156,086.65	6.06%	0	\$0.00	NA	0	\$0
Total			442	\$68,991,698.73	100%	0	\$0.00		0	\$0
31376KE69		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$749,400.00	0.55%	0	\$0.00	NA	0	\$0
		1ST ADVANTAGE MORTGAGE, LLC	2	\$278,600.00	0.2%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	7	\$1,589,000.00	1.16%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$321,700.00	0.23%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	3	\$462,200.00	0.34%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	9	\$1,503,800.00	1.1%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	2	\$263,750.00	0.19%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$218,100.00	0.16%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,370.00	0.13%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	5	\$393,452.00	0.29%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	3	\$264,480.00	0.19%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION	2	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	3	\$298,000.00	0.22%	0	\$0.00	NA	0	\$0
		AUBURNBANK	8	\$1,364,525.31	1%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,157,650.00	0.84%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	4	\$414,431.88	0.3%	0	\$0.00	NA	0	\$0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	32	\$3,942,025.00	2.88%	0	\$0.00	NA	0	\$0
		BANK CENTER FIRST	3	\$432,700.00	0.32%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	39	\$4,276,172.55	3.12%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	31	\$6,304,942.00	4.6%	0	\$0.00	NA	0	\$0
		BANK OF LENOX	1	\$104,890.00	0.08%	0	\$0.00	NA	0	\$0
			8	\$906,500.00	0.66%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$862,875.00	0.63%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,540,250.00	1.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	8	\$714,600.00	0.52%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$213,400.00	0.16%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	7	\$1,413,400.00	1.03%	0	\$0.00	NA	0	\$0
	BSI FINANCIAL SERVICES, INC.	1	\$238,250.00	0.17%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	5	\$770,800.00	0.56%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$650,800.00	0.47%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$272,500.00	0.2%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$165,961.08	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	43	\$6,344,750.13	4.63%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$94,840.38	0.07%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$214,700.00	0.16%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	7	\$403,227.43	0.29%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$326,500.00	0.24%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	4	\$441,700.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$333,700.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0

	LITTLE FALLS								
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$971,800.00	0.71%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	5	\$451,200.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$193,626.44	0.14%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$274,750.00	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$185,360.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,423,950.00	1.77%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$33,550.00	0.02%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$358,200.00	0.26%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$78,850.00	0.06%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$452,729.81	0.33%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$266,750.00	0.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	2	\$449,000.00	0.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$780,282.56	0.57%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	5	\$1,267,300.00	0.92%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$598,524.88	0.44%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$335,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,443,583.44	1.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	5	\$686,200.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	18	\$3,360,750.00	2.45%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK	16	\$1,947,683.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$154,300.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$404,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$215,200.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	13	\$1,620,750.00	1.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$287,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$327,300.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$61,812.95	0.05%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	3	\$654,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,172,705.14	0.86%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	8	\$1,403,900.00	1.02%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	6	\$638,400.00	0.47%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	5	\$1,402,100.00	1.02%	0	\$0.00	NA	0	\$0
		2	\$263,000.00	0.19%	0	\$0.00	NA	0	\$0

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

MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	29	\$5,027,864.02	3.67%	0	\$0.00	NA	0	\$0
METROBANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	6	\$883,000.00	0.64%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$409,500.00	0.3%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,653,250.00	1.21%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$209,874.15	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$260,500.00	0.19%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$400,300.00	0.29%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	2	\$184,900.00	0.13%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	4	\$499,486.38	0.36%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	6	\$572,553.05	0.42%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$75,153.13	0.05%	0	\$0.00	NA	0	\$0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,300.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0

	NORTHWEST GEORGIA BANK							
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,107,983.44	1.54%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$98,325.69	0.07%	0	\$0.00	NA	0
	OAK BANK	1	\$120,063.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$753,250.00	0.55%	0	\$0.00	NA	0
	PARK BANK	3	\$324,820.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$352,500.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$189,351.19	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	20	\$2,337,826.00	1.71%	0	\$0.00	NA	0
	PRIMEBANK	2	\$109,200.00	0.08%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,335.38	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,300.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	36	\$3,052,318.17	2.23%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$116,500.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$260,400.00	0.19%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$299,800.00	0.22%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,204,300.00	0.88%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	22	\$2,484,930.00	1.81%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$269,400.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE	13	\$1,382,600.00	1.01%	0	\$0.00	NA	0

	CORPORATION							
	STAR FINANCIAL GROUP, INC.	1	\$62,450.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	6	\$528,800.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$239,150.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$179,950.00	0.13%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$995,649.88	0.73%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$150,900.00	0.11%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$69,900.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$212,700.00	0.16%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$60,070.00	0.04%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$115,400.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,366,962.26	1%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	5	\$478,000.00	0.35%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$209,400.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,687,331.12	1.23%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	28	\$5,463,300.00	3.99%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$538,700.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$206,100.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$333,700.00	0.24%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$158,500.00	0.12%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$225,000.00	0.16%	0	\$0.00	NA	0

	EXPRESS							
	WAUKESHA STATE BANK	1	\$231,180.00	0.17%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$168,000.00	0.12%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	12	\$1,133,859.23	0.83%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	14	\$2,382,041.40	1.74%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	31	\$3,183,330.00	2.32%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$51,200.00	0.04%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,000.00	0.07%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	7	\$1,210,500.00	0.88%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	4	\$476,500.00	0.35%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$158,800.00	0.12%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$511,000.00	0.37%	0	\$0.00	NA	\$0
	Unavailable	55	\$7,223,346.64	5.3%	0	\$0.00	NA	\$0
Total		1,019	\$137,055,211.37	100%	0	\$0.00	0	\$0
31376KE77	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	121	\$20,023,602.62	98.47%	0	\$0.00	NA	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$150,942.38	0.74%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$159,500.00	0.79%	0	\$0.00	NA	\$0
Total		123	\$20,334,045.00	100%	0	\$0.00	0	\$0
31376KE85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$676,500.00	1.85%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,912.50	0.44%	0	\$0.00	NA	\$0
		2	\$352,858.25	0.96%	0	\$0.00	NA	\$0

	ALASKA USA FEDERAL CREDIT UNION								
	ASSOCIATED MORTGAGE INC.	2	\$501,669.56	1.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$446,769.50	1.22%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$529,350.00	1.45%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$154,256.00	0.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$398,600.00	1.09%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,650.00	1.1%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$377,700.00	1.03%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$177,600.00	0.48%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$157,000.00	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$528,900.00	1.44%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$488,261.00	1.33%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$461,500.00	1.26%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$133,600.00	0.36%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$157,800.00	0.43%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$172,100.00	0.47%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$280,000.00	0.76%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$157,700.00	0.43%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$279,707.63	0.76%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$152,349.06	0.42%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$654,350.00	1.79%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,484,016.82	4.05%	0	\$0.00	NA	0	\$0

FIRST HAWAIIAN BANK	1	\$156,800.00	0.43%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$319,855.00	0.87%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$143,100.00	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$280,820.00	0.77%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$233,700.00	0.64%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$500,200.00	1.37%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	7	\$1,241,487.00	3.39%	0	\$0.00	NA	0	\$0
IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$264,000.00	0.72%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$186,500.00	0.51%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$729,306.88	1.99%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$422,000.00	1.15%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$197,866.19	0.54%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$213,750.00	0.58%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$656,100.00	1.79%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS	7	\$1,662,975.38	4.54%	0	\$0.00	NA	0	\$0

	BANK							
	MID-STATE BANK	1	\$191,557.13	0.52%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$300,150.00	0.82%	0	\$0.00	NA	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$161,200.00	0.44%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$1,462,948.27	3.99%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$392,600.00	1.07%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$162,000.00	0.44%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	12	\$2,247,846.00	6.14%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$362,682.00	0.99%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$137,740.00	0.38%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0
	S&T BANK	1	\$128,700.00	0.35%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	3	\$586,000.00	1.6%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,076.81	0.53%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	1	\$139,500.00	0.38%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$188,700.00	0.52%	0	\$0.00	NA	\$0
	ST. FRANCIS BANK FSB	1	\$228,257.13	0.62%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$146,500.00	0.4%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.91%	0	\$0.00	NA	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$256,000.00	0.7%	0	\$0.00	NA	\$0
	UNION BANK	5	\$899,862.56	2.46%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$164,000.00	0.45%	0	\$0.00	NA	\$0
		1	\$246,900.00	0.67%	0	\$0.00	NA	\$0

	VALLEY MORTGAGE COMPANY INC.							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,200.00	0.94%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	3	\$547,582.32	1.49%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	3	\$629,717.00	1.72%	0	\$0.00	NA	\$0
	Unavailable	26	\$6,891,862.19	18.84%	0	\$0.00	NA	\$0
Total		183	\$36,629,892.18	100%	0	\$0.00	0	\$0
31376KE93	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,460,281.00	100%	0	\$0.00	NA	\$0
Total		19	\$3,460,281.00	100%	0	\$0.00	0	\$0
31376KEK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,571,579.25	0.4%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,640.75	0.08%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$843,781.88	0.21%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	6	\$1,148,635.13	0.29%	0	\$0.00	NA	\$0
	AF BANK	1	\$159,828.94	0.04%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,273,826.63	0.32%	0	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$183,623.75	0.05%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	7	\$1,309,457.32	0.33%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	5	\$1,025,440.58	0.26%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,931,938.83	0.49%	0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	1	\$199,571.38	0.05%	0	\$0.00	NA	\$0
		1	\$207,279.00	0.05%	0	\$0.00	NA	\$0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,785.00	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$151,687.63	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,200.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$153,831.38	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	31	\$7,144,750.94	1.8%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$369,600.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$613,052.82	0.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	73	\$15,057,091.15	3.79%	0	\$0.00	NA	0
	AUBURNBANK	1	\$328,474.63	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,354,210.56	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$966,615.63	0.24%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$330,440.38	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	45	\$9,742,551.26	2.45%	0	\$0.00	NA	0
	BANK MUTUAL	28	\$5,513,487.40	1.39%	0	\$0.00	NA	0
	BANK OF HAWAII	49	\$13,999,690.06	3.52%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$259,701.75	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$330,142.38	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,248,724.00	0.57%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,122,101.44	0.28%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$170,793.50	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,207,805.26	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,215,252.26	0.31%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$662,040.63	0.17%	0	\$0.00	NA	0
		1	\$255,726.31	0.06%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	45	\$9,652,447.17	2.43%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	2	\$504,663.81	0.13%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	2	\$724,905.63	0.18%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	8	\$1,628,009.32	0.41%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	10	\$2,225,700.12	0.56%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$320,134.50	0.08%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	4	\$875,876.13	0.22%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$763,700.00	0.19%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$397,068.69	0.1%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	21	\$4,252,600.00	1.07%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	15	\$4,048,191.88	1.02%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	2	\$463,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$407,770.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	23	\$5,192,189.95	1.31%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	4	\$839,992.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$651,082.44	0.16%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$277,000.00	0.07%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$205,340.00	0.05%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	1	\$154,834.25	0.04%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	3	\$674,300.00	0.17%	0	\$0.00	NA	0	\$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,830.31	0.04%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	3	\$608,361.32	0.15%	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION	39	\$8,338,214.04	2.1%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$532,180.88	0.13%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$259,722.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$243,477.06	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,229,001.75	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$625,700.00	0.16%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$175,512.13	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,623,987.57	0.66%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$168,910.50	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$3,231,987.59	0.81%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$158,727.94	0.04%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	4	\$636,461.13	0.16%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$631,277.37	0.16%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$242,140.81	0.06%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$158,430.44	0.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,772,671.45	0.7%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$192,910.06	0.05%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	16	\$3,976,410.50	1%	0	\$0.00	NA	0	\$0
	EASTERN BANK	4	\$1,100,582.31	0.28%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	3	\$720,124.94	0.18%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$555,720.25	0.14%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	3	\$534,104.25	0.13%	0	\$0.00	NA	0	\$0

	EXTRACO MORTGAGE	6	\$1,392,651.63	0.35%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$158,886.69	0.04%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$197,855.19	0.05%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$667,914.26	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,812,175.38	0.46%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	23	\$5,167,933.10	1.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$169,400.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$154,300.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$317,660.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$333,343.25	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	31	\$8,194,659.34	2.06%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	15	\$3,225,297.88	0.81%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$267,706.63	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	5	\$1,174,246.63	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$528,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	8	\$2,130,582.31	0.54%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,340.69	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$155,433.63	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$366,220.13	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$237,751.50	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,500.06	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF NORTH EAST	1	\$333,344.88	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	24	\$5,133,631.26	1.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$796,084.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$178,287.81	0.04%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	6	\$998,752.24	0.25%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	17	\$3,983,302.08	1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,333,100.00	0.34%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$766,693.69	0.19%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	4	\$712,912.00	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$802,597.01	0.2%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,435,547.56	0.36%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$344,815.00	0.09%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	3	\$853,073.57	0.21%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$1,601,122.06	0.4%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$272,553.00	0.07%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$612,700.00	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	30	\$6,459,843.34	1.62%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	3	\$524,268.13	0.13%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	10	\$1,904,216.90	0.48%	0	\$0.00	NA	0	\$0

HARRY MORTGAGE COMPANY	1	\$151,650.00	0.04%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$388,074.32	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$269,704.44	0.07%	0	\$0.00	NA	0	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$251,399.00	0.06%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$208,650.00	0.05%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	10	\$2,250,000.45	0.57%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$758,945.50	0.19%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$235,342.06	0.06%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$198,787.25	0.05%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$322,055.31	0.08%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,007,621.44	0.25%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	6	\$1,386,947.26	0.35%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	8	\$1,595,890.76	0.4%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$474,085.57	0.12%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,571.88	0.05%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	20	\$4,534,045.62	1.14%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	8	\$1,846,328.82	0.46%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	8	\$1,775,571.94	0.45%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	15	\$3,343,562.69	0.84%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,316,683.50	0.33%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	5	\$912,394.75	0.23%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$176,620.63	0.04%	0	\$0.00	NA	0	\$0
	1	\$218,189.38	0.05%	0	\$0.00	NA	0	\$0

LORIMAC CORPORATION							
LOS ALAMOS NATIONAL BANK	14	\$3,435,610.37	0.86%	0	\$0.00	NA	\$0
LYDIAN PRIVATE BANK	1	\$211,762.44	0.05%	0	\$0.00	NA	\$0
MACON SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	9	\$2,143,045.56	0.54%	0	\$0.00	NA	\$0
MARQUETTE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	\$0
MAYFLOWER COOPERATIVE BANK	1	\$208,152.19	0.05%	0	\$0.00	NA	\$0
MAZUMA CREDIT UNION	1	\$219,719.19	0.06%	0	\$0.00	NA	\$0
MCCLAIN BANK, N.A.	2	\$394,669.06	0.1%	0	\$0.00	NA	\$0
MCHENRY SAVINGS BANK	6	\$1,147,457.38	0.29%	0	\$0.00	NA	\$0
MECHANICS SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0
MEDFORD CO-OPERATIVE BANK	3	\$795,975.44	0.2%	0	\$0.00	NA	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$152,100.00	0.04%	0	\$0.00	NA	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$406,706.63	0.1%	0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,962,395.76	0.74%	0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	15	\$3,562,823.96	0.9%	0	\$0.00	NA	\$0
MERRILL MERCHANTS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$565,371.75	0.14%	0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	15	\$3,227,374.89	0.81%	0	\$0.00	NA	\$0
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,894,826.20	0.98%	0	\$0.00	NA	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$868,034.75	0.22%	0	\$0.00	NA	\$0
MID-STATE BANK	2	\$496,113.57	0.12%	0	\$0.00	NA	\$0
MILFORD BANK, THE	9	\$2,067,130.08	0.52%	0	\$0.00	NA	\$0

MISSOULA FEDERAL CREDIT UNION	4	\$724,861.88	0.18%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,453,104.06	0.37%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	4	\$833,323.56	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	12	\$2,616,668.88	0.66%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	6	\$1,204,138.13	0.3%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,207.13	0.05%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,540,146.70	0.64%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$224,753.69	0.06%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	9	\$2,020,500.90	0.51%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$875,660.88	0.22%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,015,117.94	0.26%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,538,368.50	0.64%	0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	4	\$679,332.63	0.17%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	6	\$1,314,231.43	0.33%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	2	\$361,275.00	0.09%	0	\$0.00	NA	0	\$0
OREGON TELCO CREDIT UNION	1	\$175,811.81	0.04%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$610,764.63	0.15%	0	\$0.00	NA	0	\$0
PARTNERS BANK	2	\$530,700.00	0.13%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	6	\$1,436,298.25	0.36%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$633,750.00	0.16%	0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$714,450.00	0.18%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF	1	\$170,817.19	0.04%	0	\$0.00	NA	0	\$0

	PICKETT COUNTY								
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,913.13	0.04%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,900.00	0.05%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	8	\$1,432,482.44	0.36%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$778,598.63	0.2%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$601,564.75	0.15%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$227,756.25	0.06%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$333,334.75	0.08%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$297,058.75	0.07%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,200,089.52	0.3%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,884,860.26	0.47%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$494,809.50	0.12%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,038.06	0.05%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$859,987.94	0.22%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$154,579.38	0.04%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	32	\$7,291,529.14	1.83%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	3	\$652,239.32	0.16%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$493,249.75	0.12%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	21	\$4,745,186.88	1.19%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	6	\$1,259,703.58	0.32%	0	\$0.00	NA	0	\$0

SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$211,464.63	0.05%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	6	\$1,365,679.45	0.34%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	4	\$982,200.00	0.25%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	4	\$969,557.69	0.24%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$183,153.94	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	3	\$660,879.94	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$215,769.06	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$189,796.88	0.05%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,676.31	0.11%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$356,619.38	0.09%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$259,715.38	0.07%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$352,522.69	0.09%	0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$305,872.63	0.08%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$158,500.00	0.04%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	5	\$1,182,500.00	0.3%	0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$639,550.00	0.16%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$308,984.31	0.08%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION	1	\$199,571.38	0.05%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$615,650.44	0.15%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	3	\$510,682.31	0.13%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	5	\$1,063,958.25	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	5	\$1,144,415.07	0.29%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$468,291.75	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	12	\$2,898,341.20	0.73%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	58	\$13,727,265.10	3.45%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	9	\$2,292,424.94	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	3	\$613,783.50	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	27	\$5,492,991.48	1.38%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$158,357.19	0.04%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$335,108.81	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$249,732.69	0.06%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$241,511.50	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,222,358.70	0.31%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$598,000.00	0.15%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$819,742.06	0.21%	0	\$0.00	NA	0	\$0
		1	\$160,278.44	0.04%	0	\$0.00	NA	0	\$0

	WEOKIE CREDIT UNION							
	WESCOM CREDIT UNION	55	\$11,778,176.51	2.96%	0	\$0.00	NA	0
	WESTBANK	1	\$159,824.81	0.04%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,463,247.57	0.37%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,374.06	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,061,741.88	0.27%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	2	\$540,921.07	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	23	\$4,844,203.59	1.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$592,238.31	0.15%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,810.63	0.09%	0	\$0.00	NA	0
	Unavailable	184	\$38,247,622.33	9.43%	0	\$0.00	NA	0
Total		1,811	\$398,488,940.00	100%	0	\$0.00		0
31376KEL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,412,915.75	0.61%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$837,923.38	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,039,892.57	0.26%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$640,070.26	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$1,517,076.45	0.38%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$180,216.06	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$211,200.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,314,733.26	0.33%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	2	\$413,786.94	0.1%	0	\$0.00	NA	0

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

BANKERS FINANCIAL GROUP INC.	1	\$313,572.25	0.08%	0	\$0.00	NA	0	\$0
BANKILLINOIS	1	\$167,878.63	0.04%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$308,492.56	0.08%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$1,058,526.94	0.27%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$211,778.63	0.05%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,944.12	0.15%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,625,251.45	0.41%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$207,792.88	0.05%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	12	\$2,540,255.81	0.64%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	8	\$1,963,699.51	0.49%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	3	\$577,000.00	0.15%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$208,587.06	0.05%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$191,799.50	0.05%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	16	\$3,869,889.94	0.98%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	1	\$225,837.38	0.06%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$314,674.94	0.08%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	7	\$1,321,006.25	0.33%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$841,419.19	0.21%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,965,453.51	0.5%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	16	\$2,999,910.12	0.76%	0	\$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$357,505.13	0.09%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$303,682.44	0.08%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	15	\$3,383,225.90	0.85%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0

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

	CROWN BANK, N.A.	1	\$202,788.00	0.05%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	9	\$1,650,383.25	0.42%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$506,657.00	0.13%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$496,346.38	0.13%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$239,200.00	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,247,059.13	0.31%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$411,101.94	0.1%	0	\$0.00	NA	0	\$0
	DIAMOND CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$772,225.25	0.19%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,800.00	0.04%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$709,877.88	0.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,427,821.20	0.36%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$234,754.63	0.06%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$181,300.00	0.05%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	1	\$199,410.56	0.05%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	14	\$3,627,768.90	0.91%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0
	ESSEX SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0
	ESSEX SAVINGS BANK FSB	1	\$151,703.75	0.04%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	2	\$447,553.94	0.11%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	8	\$1,548,882.39	0.39%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$472,840.69	0.12%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$214,500.00	0.05%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$229,759.81	0.06%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0
FEDERAL TRUST BANK FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,667.25	0.05%	0	\$0.00	NA	0	\$0
FIMI, INC.	4	\$801,464.12	0.2%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$186,809.31	0.05%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,289,481.19	0.32%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$738,936.56	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$156,586.31	0.04%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$923,050.37	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	14	\$3,374,095.83	0.85%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$216,773.44	0.05%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	6	\$1,242,903.45	0.31%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	7	\$2,443,597.00	0.62%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$616,897.19	0.16%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$2,619,915.69	0.66%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,581,990.88	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$720,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	8	\$1,797,752.57	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$187,887.88	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$164,827.69	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$373,614.50	0.09%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF BAR HARBOR	4	\$807,064.82	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$439,556.81	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,838.13	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	9	\$1,757,829.32	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$1,154,238.19	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,181,275.76	0.3%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	34	\$7,406,931.09	1.87%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	15	\$3,228,526.70	0.81%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$158,100.00	0.04%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$165,331.25	0.04%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$434,059.63	0.11%	0	\$0.00	NA	0	\$0
FITCHBURG SAVINGS BANK, FSB	1	\$189,806.25	0.05%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$714,294.00	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	203	\$45,980,859.83	11.59%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,844,076.62	0.46%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$535,341.44	0.13%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$209,780.75	0.05%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$646,600.50	0.16%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$406,508.81	0.1%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,093,137.07	0.28%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$193,797.44	0.05%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$367,690.63	0.09%	0	\$0.00	NA	0	\$0

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

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	4	\$840,699.25	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,322,275.44	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	23	\$4,442,342.85	1.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$324,668.63	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$561,027.38	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,009,829.38	0.25%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$191,813.38	0.05%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	8	\$1,433,103.76	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$2,720,546.63	0.69%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$434,543.07	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$482,900.81	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$650,660.01	0.16%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$632,526.56	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,183,228.38	0.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,477,249.51	0.37%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$977,755.25	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$535,000.00	0.13%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$197,793.25	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,235,701.26	0.31%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$524,500.00	0.13%	0	\$0.00	NA	0
		2	\$391,604.13	0.1%	0	\$0.00	NA	0

	LYDIAN PRIVATE BANK							
	LYONS MORTGAGE SERVICES, INC.	4	\$1,367,270.00	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$647,938.01	0.16%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$177,499.44	0.04%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	30	\$6,373,534.04	1.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$569,103.38	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$796,493.56	0.2%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$531,557.44	0.13%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$610,797.94	0.15%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$1,009,131.38	0.25%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$765,211.57	0.19%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$684,805.45	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,380,529.21	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$536,443.94	0.14%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$805,750.00	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$985,844.81	0.25%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	25	\$5,563,332.53	1.4%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,770,469.75	0.45%	0	\$0.00	NA	0
		5	\$1,230,297.75	0.31%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MID-STATE BANK	8	\$1,833,691.08	0.46%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$847,429.13	0.21%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$279,208.13	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$664,395.00	0.17%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$583,590.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$163,165.75	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	22	\$4,708,516.83	1.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$867,922.13	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$199,796.06	0.05%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	2	\$459,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,535,779.57	0.39%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$657,773.44	0.17%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$331,650.00	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$429,051.56	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,506,454.13	0.88%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$237,405.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,798,170.70	0.45%	0	\$0.00	NA	0
	NORTH FORK BANK	9	\$1,957,006.70	0.49%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$333,367.75	0.08%	0	\$0.00	NA	0
		1	\$219,770.25	0.06%	0	\$0.00	NA	0

	NORTH SHORE COMMUNITY BANK & TRUST							
	NORTHBROOK BANK & TRUST	2	\$598,097.56	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$940,287.94	0.24%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$241,766.44	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,828,674.57	0.46%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	3	\$531,530.19	0.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$428,313.69	0.11%	0	\$0.00	NA	0
	OCEAN BANK	1	\$154,838.13	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$516,985.25	0.13%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$231,959.00	0.06%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$160,981.75	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$155,681.06	0.04%	0	\$0.00	NA	0
	PARK BANK	1	\$160,540.00	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$748,030.88	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$315,200.00	0.08%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$167,325.06	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$814,727.56	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,636.00	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,815.31	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,340,901.32	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$340,540.38	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$303,682.56	0.08%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	2	\$420,095.44	0.11%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$213,982.69	0.05%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$323,669.63	0.08%	0	\$0.00	NA	0	\$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$811,268.13	0.2%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$163,029.56	0.04%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,100.00	0.04%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$315,558.63	0.08%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$152,647.88	0.04%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	2	\$314,671.07	0.08%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	4	\$786,282.33	0.2%	0	\$0.00	NA	0	\$0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$395,500.31	0.1%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,023,457.51	0.26%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE	1	\$166,076.38	0.04%	0	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	3	\$567,742.13	0.14%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	21	\$4,567,332.45	1.15%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$387,961.88	0.1%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	2	\$504,220.94	0.13%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	46	\$9,270,430.05	2.34%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$430,511.00	0.11%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$191,360.63	0.05%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	6	\$1,084,354.26	0.27%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	2	\$391,050.00	0.1%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	3	\$746,997.88	0.19%	0	\$0.00	NA	0	\$0

ST. JAMES MORTGAGE CORPORATION	13	\$2,601,747.88	0.66%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$535,380.75	0.13%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$407,451.94	0.1%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	7	\$1,356,230.62	0.34%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$604,000.00	0.15%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	7	\$1,494,834.69	0.38%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$249,738.94	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$159,800.00	0.04%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	12	\$2,276,718.33	0.57%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	3	\$554,433.57	0.14%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$629,247.82	0.16%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$389,791.13	0.1%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$408,083.44	0.1%	0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$781,738.13	0.2%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$178,313.63	0.04%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,056,272.07	0.27%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	3	\$559,803.01	0.14%	0	\$0.00	NA	0	\$0
THE HERGET NATIONAL BANK OF PEKIN	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	2	\$437,751.19	0.11%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	10	\$2,592,744.45	0.65%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$262,937.94	0.07%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$643,717.00	0.16%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$181,818.81	0.05%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	9	\$1,798,148.96	0.45%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$491,824.63	0.12%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$197,393.69	0.05%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	5	\$1,044,434.75	0.26%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	4	\$866,695.13	0.22%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$153,743.06	0.04%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	7	\$1,443,424.57	0.36%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$203,311.06	0.05%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$178,817.50	0.05%	0	\$0.00	NA	0	\$0
	UNIONBANK	10	\$1,947,625.00	0.49%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$330,700.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$193,797.44	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$435,148.56	0.11%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,623,036.70	0.66%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$309,847.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$470,186.37	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,800.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,908.12	0.1%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK	1	\$179,730.06	0.05%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,000.00	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$158,320.00	0.04%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$192,312.88	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,215,112.52	0.81%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$1,111,068.50	0.28%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$1,845,721.83	0.47%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$480,296.00	0.12%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,250.00	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$354,258.81	0.09%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$204,900.63	0.05%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	10	\$2,262,654.75	0.57%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$159,315.75	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$51,980,871.44	12.78%	0	\$0.00	NA	0	\$0
Total		1,841	\$398,394,541.00	100%	0	\$0.00		0	\$0
31376KEM4	ARVEST MORTGAGE COMPANY	44	\$9,111,000.00	6.77%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	477	\$108,243,632.25	80.44%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$445,215.00	0.33%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$947,200.00	0.7%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE	10	\$1,938,255.00	1.44%	0	\$0.00	NA	0	\$0

	ENTERPRISES INC.								
	NEXSTAR DEDICATED CHANNEL	3	\$540,000.00	0.4%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	5	\$1,148,812.50	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,086,398.25	8.76%	0	\$0.00	NA	0	\$0
Total		598	\$134,886,113.00	100%	0	\$0.00		0	\$0
31376KEN2	ARVEST MORTGAGE COMPANY	18	\$3,575,050.00	7.56%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	130	\$27,590,852.51	58.33%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$233,605.00	0.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$1,331,173.62	2.81%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$775,050.00	1.64%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	22	\$4,474,279.32	9.46%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,492,675.00	3.16%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	8	\$1,673,200.00	3.54%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$648,500.00	1.37%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$331,500.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,175,030.00	10.94%	0	\$0.00	NA	0	\$0
Total		224	\$47,300,915.45	100%	0	\$0.00		0	\$0
31376KEP7	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$480,408.51	0.76%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$103,753.44	0.17%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$912,137.19	1.45%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$122,261.81	0.19%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$192,546.63	0.31%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$261,284.94	0.42%	0	\$0.00	NA	0	\$0

BOEING EMPLOYEES CREDIT UNION	3	\$624,587.82	0.99%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	3	\$529,389.13	0.84%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$277,900.00	0.44%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	3	\$673,200.00	1.07%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
CLARKE COUNTY STATE BANK	1	\$168,874.44	0.27%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	3	\$475,293.75	0.76%	0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	1	\$111,035.44	0.18%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	4	\$851,609.57	1.35%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$164,912.56	0.26%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$155,523.50	0.25%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	2	\$174,402.19	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$298,400.00	0.47%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$267,290.50	0.43%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$1,730,132.79	2.75%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	51	\$6,792,685.26	10.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$238,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF NORTH EAST	1	\$186,495.19	0.3%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT	2	\$170,353.19	0.27%	0	\$0.00	NA	0	\$0

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

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

	ALPINE BANK OF ILLINOIS	1	\$209,230.56	0.33%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$242,607.81	0.39%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$384,610.88	0.62%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$219,210.75	0.35%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	3	\$730,982.82	1.17%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$207,237.88	0.33%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,564.75	0.28%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	2	\$450,296.69	0.72%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$207,237.88	0.33%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$320,369.75	0.51%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$249,092.94	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,000.00	0.31%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,237.63	0.26%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$332,700.00	0.53%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$210,503.13	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$297,356.50	0.48%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$170,373.44	0.27%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$260,770.81	0.42%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	8	\$2,150,758.32	3.44%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$199,274.88	0.32%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	2	\$387,456.13	0.62%	0	\$0.00	NA	0	\$0
		1	\$358,694.81	0.57%	0	\$0.00	NA	0	\$0

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

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

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

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	1ST ADVANTAGE MORTGAGE, LLC	2	\$436,100.00	0.19%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	19	\$5,582,312.46	2.47%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$278,963.31	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$244,672.81	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$316,312.13	0.14%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,524,817.13	0.67%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$618,797.75	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$490,604.56	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,684.94	0.4%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,402.69	0.07%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$346,410.25	0.15%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$184,600.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$377,897.37	0.17%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,426.13	0.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	42	\$8,274,194.62	3.66%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$376,337.75	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$4,467,829.10	1.98%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$248,156.38	0.11%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,865.88	0.07%	0	\$0.00	NA	0

	BANK OF HAWAII	13	\$3,622,365.32	1.6%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$419,326.56	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,115,587.63	0.49%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$236,602.13	0.1%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,008,510.07	1.33%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$219,176.88	0.1%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$426,700.00	0.19%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	5	\$974,498.19	0.43%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$373,611.56	0.17%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,502,152.82	0.66%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	30	\$6,628,159.63	2.93%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$185,296.81	0.08%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$170,935.38	0.08%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$509,017.06	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,427,202.82	0.63%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$882,898.75	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$587,602.06	0.26%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$213,714.38	0.09%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$231,141.00	0.1%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$354,990.69	0.16%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0

	COLUMBIA EQUITIES LTD.	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	5	\$915,913.63	0.4%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$312,631.63	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$181,376.69	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,088.75	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$164,700.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	2	\$318,805.32	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,690,362.38	0.75%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$264,568.31	0.12%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$268,490.88	0.12%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$169,363.94	0.07%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	4	\$708,683.38	0.31%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$402,797.31	0.18%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$229,448.31	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,486.00	0.1%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$176,679.13	0.08%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,600.00	0.09%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	34	\$8,039,195.86	3.55%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0

	F & A FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$309,873.63	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$475,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$510,043.69	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$651,129.63	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$236,449.50	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	6	\$1,381,714.13	0.61%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	5	\$998,303.19	0.44%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,145,514.57	0.51%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$529,962.94	0.23%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,384,334.56	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$209,612.81	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	11	\$2,512,029.20	1.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$589,519.94	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$154,420.06	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0

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

	HARRY MORTGAGE COMPANY							
	HARTFORD FUNDING LTD.	1	\$151,500.00	0.07%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$496,937.25	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$163,380.00	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$1,074,205.95	0.47%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$377,719.25	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$948,158.44	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$2,049,366.38	0.91%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$167,371.44	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$172,200.00	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$221,228.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$235,126.19	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$190,070.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$483,786.00	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$981,637.64	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$180,310.88	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$638,003.18	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	24	\$5,183,033.70	2.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$255,420.50	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,348,427.06	1.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,262,707.69	1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$233,000.00	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,278,700.00	0.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$3,325,512.34	1.47%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	3	\$633,620.69	0.28%	0	\$0.00	NA	0
		3	\$794,843.13	0.35%	0	\$0.00	NA	0

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

L.L.C.								
MONSON SAVINGS BANK	5	\$984,267.81	0.44%	0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,400.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	4	\$832,543.32	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$360,696.50	0.16%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	6	\$929,305.75	0.41%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,437.19	0.07%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,163,847.45	0.51%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$280,944.94	0.12%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	6	\$1,271,872.07	0.56%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	3	\$513,161.25	0.23%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$514,640.25	0.23%	0	\$0.00	NA	0	\$0
NORTHBROOK BANK & TRUST	2	\$447,220.50	0.2%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$200,240.06	0.09%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,863,668.50	0.82%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0
NPB MORTGAGE LLC	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	6	\$1,392,308.45	0.62%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$0
OCEAN BANK	2	\$483,000.00	0.21%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
PARTNERS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,519.25	0.08%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$170,592.00	0.08%	0	\$0.00	NA	0	\$0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,750.00	0.07%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,390.69	0.13%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,858.31	0.1%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$353,500.00	0.16%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$254,035.94	0.11%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$355,623.25	0.16%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$246,574.00	0.11%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$149,438.75	0.07%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$159,200.00	0.07%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$149,936.94	0.07%	0	\$0.00	NA	0	\$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,225.00	0.09%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	8	\$1,789,218.75	0.79%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	3	\$962,125.25	0.43%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	3	\$636,153.06	0.28%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	25	\$5,048,005.33	2.23%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$169,357.31	0.07%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$518,221.13	0.23%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$640,350.00	0.28%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	4	\$637,451.31	0.28%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$865,347.00	0.38%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	2	\$332,726.56	0.15%	0	\$0.00	NA	0	\$0

	CORPORATION							
	STATE BANK OF LACROSSE	1	\$185,100.00	0.08%	0	\$0.00	NA	\$0
	STATE CENTRAL CREDIT UNION	8	\$1,507,605.33	0.67%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION	2	\$335,739.06	0.15%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,400.00	0.17%	0	\$0.00	NA	\$0
	STURDY SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$823,746.32	0.36%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,234.25	0.07%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$151,804.00	0.07%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$278,941.44	0.12%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	1	\$249,064.69	0.11%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$199,236.00	0.09%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$159,000.00	0.07%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$478,199.37	0.21%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$220,173.13	0.1%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$450,230.94	0.2%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$378,570.44	0.17%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	2	\$314,025.31	0.14%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$321,505.25	0.14%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$226,750.00	0.1%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	2	\$379,739.13	0.17%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	2	\$345,950.19	0.15%	0	\$0.00	NA	\$0
		1	\$219,000.00	0.1%	0	\$0.00	NA	\$0

	UNION FEDERAL SAVINGS BANK								
	UNIONBANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,197,413.49	0.53%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,395.06	0.07%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	8	\$1,863,386.75	0.82%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$379,082.38	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	7	\$1,372,041.26	0.61%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,829,779.33	1.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$530,280.63	0.23%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$1,674,777.18	0.74%	0	\$0.00	NA	0	\$0
	WESTBANK	2	\$331,027.19	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	12	\$2,456,017.12	1.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,417.75	0.07%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,194.75	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$22,860,818.49	9.97%	0	\$0.00	NA	0	\$0
Total		1,071	\$226,364,130.00	100%	0	\$0.00		0	\$0
31376KES1	ABACUS FEDERAL SAVINGS BANK	5	\$1,167,000.00	2.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,069.81	0.35%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$205,200.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,087.19	0.56%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	1	\$169,337.00	0.32%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$493,817.94	0.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$785,102.50	1.47%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	16	\$4,635,359.38	8.68%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	5	\$1,107,149.94	2.07%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$526,195.69	0.99%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	5	\$1,075,107.75	2.01%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,795.38	0.41%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,347,958.19	4.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$235,089.06	0.44%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$217,149.75	0.41%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$216,500.00	0.41%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	4	\$815,000.00	1.53%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$313,787.69	0.59%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$382,179.19	0.72%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$213,913.13	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$213,045.25	0.4%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$189,130.13	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$712,240.19	1.33%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$333,700.00	0.63%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$158,336.75	0.3%	0	\$0.00	NA	0	\$0
		2	\$431,953.19	0.81%	0	\$0.00	NA	0	\$0

FIRST ATLANTIC FEDERAL CREDIT UNION								
FIRST HAWAIIAN BANK	14	\$3,427,683.89	6.42%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,520,632.20	2.85%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$994,641.64	1.86%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,726,539.90	3.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	6	\$1,204,435.82	2.26%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$312,141.19	0.58%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$149,617.69	0.28%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$232,500.00	0.44%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$296,643.63	0.56%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,231,511.68	2.31%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$320,606.00	0.6%	0	\$0.00	NA	0	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$767,059.82	1.44%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$318,752.00	0.6%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$182,286.25	0.34%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$169,963.13	0.32%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,119.94	0.43%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION	8	\$1,885,037.07	3.53%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$228,500.00	0.43%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$318,776.06	0.6%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	2	\$470,676.19	0.88%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$159,999.63	0.3%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$651,661.38	1.22%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$197,400.00	0.37%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$772,904.26	1.45%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$257,106.13	0.48%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$367,075.00	0.69%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$231,121.88	0.43%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$161,773.19	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$137,633.44	0.26%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$299,366.13	0.56%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,445,983.51	2.71%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	2	\$389,839.50	0.73%	0	\$0.00	NA	0	\$0

	SEATTLE SAVINGS BANK	1	\$189,650.00	0.36%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$152,900.00	0.29%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$396,375.44	0.74%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	3	\$569,044.81	1.07%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,387.94	0.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$328,726.25	0.62%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$754,700.00	1.41%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$322,700.00	0.6%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,550.63	0.36%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$248,000.00	0.46%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	31	\$6,337,956.61	11.87%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$402,840.25	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,699,451.94	3.19%	0	\$0.00	NA	0	\$0
Total		247	\$53,372,712.12	100%	0	\$0.00		0	\$0
31376KET9	ARVEST MORTGAGE COMPANY	22	\$4,303,800.00	8.6%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	169	\$37,359,902.31	74.64%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$1,274,000.00	2.55%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$497,000.00	0.99%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	4	\$746,000.00	1.49%	0	\$0.00	NA	0	\$0
	TEXAS BANK	8	\$2,024,742.88	4.05%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	2	\$325,031.31	0.65%	0	\$0.00	NA	0	\$0

	Unavailable	17	\$3,522,235.00	7.03%	0	\$0.00	NA	0	\$0
Total		231	\$50,052,711.50	100%	0	\$0.00		0	\$0
31376KEU6	ADVANTAGE BANK	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$188,323.19	1.3%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$443,519.63	3.07%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$299,341.00	2.07%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$173,612.06	1.2%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$160,500.00	1.11%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$183,189.63	1.27%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	3	\$685,783.81	4.75%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$467,000.00	3.23%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$236,000.00	1.63%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$203,622.44	1.41%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,576.44	1.31%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$164,179.25	1.14%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$154,620.38	1.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$152,000.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$152,658.88	1.06%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$444,031.00	3.07%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$437,910.38	3.03%	0	\$0.00	NA	0	\$0
	FREMONT BANK	10	\$2,266,569.76	15.69%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$160,641.06	1.11%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$210,030.75	1.45%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$332,956.06	2.3%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY	2	\$377,816.69	2.61%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,176.94	1.11%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$264,000.00	1.83%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	2	\$483,724.50	3.35%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,115.44	1.19%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$216,516.25	1.5%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$163,958.94	1.13%	0	\$0.00	NA	0	\$0
	NORTHBROOK BANK & TRUST	1	\$183,595.81	1.27%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$811,650.75	5.62%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,610.38	1.24%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,154,734.76	7.99%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,364.56	1.05%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$333,700.00	2.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$187,082.00	1.29%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	3	\$626,457.25	4.34%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$195,064.19	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$590,512.76	4.1%	0	\$0.00	NA	0	\$0
Total		69	\$14,450,146.94	100%	0	\$0.00		0	\$0
31376KEV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,302,113.44	2.31%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$727,000.00	1.29%	0	\$0.00	NA	0	\$0
		1	\$166,821.75	0.3%	0	\$0.00	NA	0	\$0

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

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

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

	LIBERTY BANK FOR SAVINGS							
	LOS ALAMOS NATIONAL BANK	3	\$770,248.50	1.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$200,930.88	0.36%	0	\$0.00	NA	0
	MARQUETTE BANK	7	\$1,403,631.63	2.49%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$194,552.31	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,515.50	0.37%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$309,742.06	0.55%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$148,897.50	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$160,246.94	0.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$220,788.56	0.39%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$413,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$318,000.00	0.56%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,570.19	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$596,511.31	1.06%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$546,795.56	0.97%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$1,904,386.01	3.38%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$432,020.44	0.77%	0	\$0.00	NA	0
	OAK BANK	1	\$240,893.06	0.43%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	PARK BANK	1	\$164,959.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$704,643.00	1.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,200.00	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,965,043.01	3.49%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$157,642.56	0.28%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	1	\$261,344.19	0.46%	0	\$0.00	NA	0	\$0
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$280,364.31	0.5%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	5	\$1,092,440.00	1.94%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$1,470,959.57	2.61%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$467,700.00	0.83%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$197,545.44	0.35%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$327,258.00	0.58%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$160,500.00	0.28%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	5	\$1,063,975.77	1.89%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$206,510.75	0.37%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	3	\$651,108.39	1.16%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,481,642.94	2.63%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$427,010.13	0.76%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	8	\$1,708,453.51	3.03%	0	\$0.00	NA	0	\$0
WESTBANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	1	\$172,563.25	0.31%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$202,527.13	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,239,977.45	5.46%	0	\$0.00	NA	0	\$0
Total		273	\$56,498,528.00	100%	0	\$0.00		0	\$0
31376KEW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,000.00	1.37%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$244,412.44	1.35%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$177,915.44	0.98%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$296,750.00	1.63%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,100.00	1.13%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$193,534.75	1.07%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$166,604.19	0.92%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	3	\$576,822.94	3.18%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	7	\$1,440,344.82	7.93%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$187,500.00	1.03%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$213,295.63	1.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$1,684,876.26	9.28%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$164,600.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$568,504.88	3.13%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$240,725.94	1.33%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$258,000.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,525,298.25	8.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER	3	\$675,585.88	3.72%	0	\$0.00	NA	0	\$0

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

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

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

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

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

HARRY MORTGAGE COMPANY	1	\$129,497.63	0.16%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$134,859.00	0.17%	0	\$0.00	NA	0	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,209.94	0.17%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$129,870.56	0.16%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$131,350.00	0.16%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$144,852.13	0.18%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$141,302.31	0.18%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$289,594.44	0.36%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$389,811.69	0.49%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	9	\$1,265,746.43	1.58%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$148,848.06	0.19%	0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	4	\$545,409.88	0.68%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,950.00	0.16%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$279,247.25	0.35%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$286,556.63	0.36%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$144,855.63	0.18%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$406,961.26	0.51%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$398,886.75	0.5%	0	\$0.00	NA	0	\$0
LYDIAN PRIVATE BANK	1	\$141,861.94	0.18%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$139,181.00	0.17%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	4	\$527,448.81	0.66%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0

	MECHANICS SAVINGS BANK	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,475.62	1.2%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,347.00	0.18%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$134,859.00	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$528,048.06	0.66%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	2	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	12	\$1,612,663.81	2.02%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,915,920.06	2.4%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$286,044.88	0.36%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,000.00	0.35%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$379,054.44	0.47%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	4	\$551,484.69	0.69%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	2	\$273,898.31	0.34%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0

	PARTNERS BANK	1	\$129,800.00	0.16%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$142,252.75	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,977.50	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$134,109.81	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,878.50	0.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$426,214.44	0.53%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$141,851.69	0.18%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,866.31	0.16%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$124,633.63	0.16%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$401,833.25	0.5%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$144,855.63	0.18%	0	\$0.00	NA	0	\$0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$140,057.00	0.18%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$653,842.63	0.82%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$139,054.63	0.17%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	9	\$1,245,593.00	1.56%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$272,862.31	0.34%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	25	\$3,358,569.14	4.2%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$275,351.19	0.34%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$258,938.75	0.32%	0	\$0.00	NA	0	\$0

STANDARD MORTGAGE CORPORATION	2	\$284,984.37	0.36%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	4	\$546,668.25	0.68%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$125,162.94	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	4	\$535,922.69	0.67%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$536,745.76	0.67%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$130,366.94	0.16%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	3	\$423,000.00	0.53%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	3	\$396,013.81	0.5%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,849.63	0.18%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$405,326.31	0.51%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$149,308.44	0.19%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	4	\$525,161.69	0.66%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	2	\$256,867.01	0.32%	0	\$0.00	NA	0	\$0
UNION CENTER NATIONAL BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0
UNIONBANK	6	\$790,261.56	0.99%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$268,226.19	0.34%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	3	\$399,458.94	0.5%	0	\$0.00	NA	0	\$0
UNITED MEMBERS MORTGAGE, LLC	1	\$129,467.81	0.16%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$288,352.63	0.36%	0	\$0.00	NA	0	\$0

	UNIVERSITY CREDIT UNION	2	\$277,638.32	0.35%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$278,515.13	0.35%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$264,835.44	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,499,831.52	1.88%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$138,308.81	0.17%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$131,863.44	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,488,546.87	11.63%	0	\$0.00	NA	0	\$0
Total		586	\$80,050,553.00	100%	0	\$0.00		0	\$0
31376KEY8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,533.00	0.16%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,848.69	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$417,453.19	0.5%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$264,317.06	0.32%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$701,599.75	0.84%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$128,923.06	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$529,811.13	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$273,739.19	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,841.75	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$404,687.32	0.49%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	4	\$566,657.01	0.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$271,448.75	0.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	21	\$2,913,853.13	3.49%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$967,048.76	1.16%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$265,564.82	0.32%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,098,856.38	1.32%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$145,044.75	0.17%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$1,051,482.75	1.26%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$978,827.00	1.17%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	9	\$1,246,798.75	1.49%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,866.31	0.15%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$136,088.00	0.16%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$388,824.13	0.47%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$131,800.00	0.16%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$404,823.56	0.49%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$130,178.13	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,379,087.75	1.65%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$132,670.38	0.16%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$274,698.57	0.33%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	12	\$1,584,500.00	1.9%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$410,090.63	0.49%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	3	\$413,441.94	0.5%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$270,803.56	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0
		2	\$267,294.63	0.32%	0	\$0.00	NA	0	\$0

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

	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
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$538,644.19	0.65%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$147,841.75	0.18%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,221.13	0.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$1,484,425.01	1.78%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$284,846.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$265,762.19	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	6	\$795,374.70	0.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$251,834.31	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$134,855.63	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$139,850.31	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,632,812.22	1.96%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	3	\$391,781.44	0.47%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$578,207.88	0.69%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE	1	\$131,798.13	0.16%	0	\$0.00	NA	0	\$0

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

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

	OREGON FEDERAL CREDIT UNION	2	\$279,850.31	0.34%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$260,617.82	0.31%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	4	\$542,385.75	0.65%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$128,865.25	0.15%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,250.00	0.35%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	2	\$260,564.44	0.31%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$143,720.50	0.17%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,851.13	0.16%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$144,841.25	0.17%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,243.13	0.48%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,747.19	0.17%	0	\$0.00	NA	0	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,833.94	0.17%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,363.69	0.15%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	4	\$556,421.31	0.67%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	18	\$2,460,612.19	2.95%	0	\$0.00	NA	0	\$0
		1	\$135,053.69	0.16%	0	\$0.00	NA	0	\$0

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

	UNION							
	VT DEVELOPMENT CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$127,060.75	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,349,552.58	1.62%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$138,302.94	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$540,740.82	0.65%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$267,302.01	0.32%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$1,445,901.31	1.73%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$542,000.00	0.65%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$124,856.63	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$410,487.00	0.49%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	86	\$11,615,406.80	13.89%	0	\$0.00	NA	0
Total		614	\$83,423,254.56	100%	0	\$0.00		0
31376KFA9	BOEING EMPLOYEES CREDIT UNION	1	\$104,650.00	1.96%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$232,002.25	4.34%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$155,000.00	2.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$80,000.00	1.49%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$192,000.00	3.59%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$190,105.81	3.55%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	6.24%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$160,000.00	2.99%	0	\$0.00	NA	0
		1	\$84,704.00	1.58%	0	\$0.00	NA	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$2,859,842.41	53.44%	0	\$0.00	NA	0	\$0
		TEACHERS FEDERAL CREDIT UNION	2	\$221,074.00	4.13%	0	\$0.00	NA	0	\$0
		WORLD SAVINGS BANK	2	\$374,500.00	7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$363,900.00	6.79%	0	\$0.00	NA	0	\$0
Total			42	\$5,351,478.47	100%	0	\$0.00		0	\$0
31376KFB7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$463,720.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$463,720.00	100%	0	\$0.00		0	\$0
31376KFC5		EXTRACO MORTGAGE	1	\$260,800.00	7.42%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL CAPITAL BANK	2	\$385,200.00	10.96%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK	1	\$213,700.00	6.08%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	2	\$570,363.19	16.22%	0	\$0.00	NA	0	\$0
		HARBOR FEDERAL SAVINGS BANK	1	\$201,915.06	5.74%	0	\$0.00	NA	0	\$0
		LEADER BANK, N.A.	1	\$206,000.00	5.86%	0	\$0.00	NA	0	\$0
		LYDIAN PRIVATE BANK	1	\$367,151.25	10.44%	0	\$0.00	NA	0	\$0
		MID-STATE BANK	1	\$294,465.19	8.38%	0	\$0.00	NA	0	\$0
		PUTNAM SAVINGS BANK	1	\$175,000.00	4.98%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$841,000.00	23.92%	0	\$0.00	NA	0	\$0
Total			14	\$3,515,594.69	100%	0	\$0.00		0	\$0
31376KFD3		ARVEST MORTGAGE COMPANY	1	\$148,176.94	3.34%	0	\$0.00	NA	0	\$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$827,994.88	18.67%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$310,889.69	7.01%	0	\$0.00	NA	0	\$0
			2	\$260,478.63	5.87%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.								
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$2,209,443.70	49.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$677,866.64	15.29%	0	\$0.00	NA	0	\$0
Total		25	\$4,434,850.48	100%	0	\$0.00		0	\$0
31376KFE1	ADVANTAGE BANK	1	\$142,143.56	2.89%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,653.44	4.23%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,985.13	5.62%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$395,000.00	8.04%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$186,475.81	3.79%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$178,750.00	3.64%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$203,529.75	4.14%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$239,000.00	4.86%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$155,445.25	3.16%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$163,600.00	3.33%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$365,383.07	7.43%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	2.78%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$198,000.00	4.03%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$214,000.00	4.35%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$237,500.00	4.83%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$280,000.00	5.7%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$199,060.00	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,136,195.00	23.13%	0	\$0.00	NA	0	\$0
Total		24	\$4,914,521.01	100%	0	\$0.00		0	\$0
31376KFF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$907,500.00	4.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0

ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	2	\$272,350.00	1.27%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$950,060.94	4.42%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$342,383.13	1.59%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,764,649.02	8.2%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	4	\$688,900.00	3.2%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$203,630.50	0.95%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$121,250.00	0.56%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$147,700.00	0.69%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$323,000.00	1.5%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$280,022.44	1.3%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$289,200.00	1.34%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$122,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$179,698.31	0.84%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$698,000.00	3.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$312,083.56	1.45%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$167,371.44	0.78%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$595,483.88	2.77%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$497,000.00	2.31%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0
	3	\$667,971.88	3.11%	0	\$0.00	NA	0	\$0

	IRWIN UNION BANK AND TRUST COMPANY							
	KEY MORTGAGE LINK, INC.	1	\$150,000.00	0.7%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$168,250.00	0.78%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$177,000.00	0.82%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$135,000.00	0.63%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$399,500.00	1.86%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$403,320.38	1.88%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$714,046.82	3.32%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$147,154.25	0.68%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$143,950.00	0.67%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$297,800.00	1.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$556,500.00	2.59%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$143,000.00	0.66%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$134,505.38	0.63%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$179,000.00	0.83%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$131,346.94	0.61%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$288,000.00	1.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,789.13	1.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$240,000.00	1.12%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$166,500.00	0.77%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$126,500.00	0.59%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$423,150.00	1.97%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.69%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$167,400.00	0.78%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$310,000.00	1.44%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$195,385.25	0.91%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.71%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$205,000.00	0.95%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,086.88	1.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$541,500.00	2.52%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$200,700.00	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,107,026.06	9.82%	0	\$0.00	NA	0	\$0
Total		112	\$21,507,666.19	100%	0	\$0.00		0	\$0
31376KFG6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	26	\$5,146,746.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,146,746.00	100%	0	\$0.00		0	\$0
31376KFH4	HARBOR FEDERAL SAVINGS BANK	1	\$45,140.68	1.34%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	1	\$219,227.25	6.49%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$2,005,038.98	59.35%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	9	\$985,952.70	29.18%	0	\$0.00	NA	0	\$0
		1	\$123,145.06	3.64%	0	\$0.00	NA	0	\$0

		WORTHINGTON MORTGAGE GROUP INC.							
Total			35	\$3,378,504.67	100%	0	\$0.00	0	\$0
31376KFK7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,994.25	0.66%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$42,300.00	0.32%	0	\$0.00	NA	0
		AF BANK	1	\$100,600.00	0.76%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	1.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$176,768.25	1.33%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$303,362.88	2.29%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.81%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$601,700.00	4.54%	0	\$0.00	NA	0
		BUSEY BANK	1	\$120,000.00	0.91%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	\$116,000.00	0.88%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$261,816.31	1.98%	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$56,700.00	0.43%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	3	\$628,631.00	4.75%	0	\$0.00	NA	0
		COMMERCE BANK & TRUST COMPANY	1	\$109,500.00	0.83%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,900.00	0.84%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$102,580.56	0.77%	0	\$0.00	NA	0
		CROWN BANK, N.A.	1	\$135,000.00	1.02%	0	\$0.00	NA	0
		DOVENMUEHLE FUNDING, INC.	1	\$38,200.00	0.29%	0	\$0.00	NA	0
		EXTRACO MORTGAGE	4	\$387,635.00	2.93%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	2	\$237,453.61	1.79%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NA	1	\$108,800.00	0.82%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK & TRUST	2	\$78,850.00	0.6%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN	1	\$163,000.00	1.23%	0	\$0.00	NA	0

	ASSN OF LAKE CHARLES								
	FIRST INTERSTATE BANK	2	\$103,800.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$138,000.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,720.00	1.1%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$177,591.38	1.34%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$383,000.00	2.89%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	11	\$1,158,990.85	8.75%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$203,000.00	1.53%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$226,400.00	1.71%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$51,968.74	0.39%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$245,000.00	1.85%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$500,720.51	3.78%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$151,700.00	1.15%	0	\$0.00	NA	0	\$0
	METROBANK	2	\$418,000.00	3.16%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$69,300.00	0.52%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$188,200.00	1.42%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	7	\$1,159,290.62	8.75%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$243,000.00	1.83%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	2	\$304,875.00	2.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.48%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$68,320.00	0.52%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$313,100.00	2.36%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$85,800.00	0.65%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$108,750.00	0.82%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$83,000.00	0.63%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.43%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$219,000.00	1.65%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$36,000.00	0.27%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$129,800.00	0.98%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$54,000.00	0.41%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$91,500.00	0.69%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,736.24	1.75%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$860,584.00	6.5%	0	\$0.00	NA	0	\$0
Total		106	\$13,247,439.20	100%	0	\$0.00		0	\$0
31377TVX1	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,245,987.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,245,987.51	100%	0	\$0.00		0	\$0
31377TW51	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$865,674.31	100%	0	\$0.00	NA	0	\$0
Total		1	\$865,674.31	100%	0	\$0.00		0	\$0

31377TWP7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,488,149.86	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,488,149.86	100%	0	\$0.00		0	\$0
31377TWU6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,435,164.59	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,435,164.59	100%	0	\$0.00		0	\$0
31377TX50		M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0
31377TX92		AMERICAN PROPERTY FINANCING INC.	1	\$3,060,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,060,000.00	100%	0	\$0.00		0	\$0
31377TXE1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,660,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,660,000.00	100%	0	\$0.00		0	\$0
31377TXF8		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31377TXR2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$40,675,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$40,675,000.00	100%	0	\$0.00		0	\$0
31377TXS0		CAPRI CAPITAL DUS, LLC	1	\$15,719,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,719,000.00	100%	0	\$0.00		0	\$0
31377TXU5		CAPRI CAPITAL DUS, LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0
31377TY26		GREYSTONE SERVICING CORPORATION INC.	1	\$535,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$535,000.00	100%	0	\$0.00		0	\$0

31377TY83		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,470,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,470,000.00	100%	0	\$0.00		0	\$0
31377TYB6		GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$960,000.00	100%	0	\$0.00		0	\$0
31377TYC4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$0
31377TYE0		GREYSTONE SERVICING CORPORATION INC.	1	\$806,250.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$806,250.00	100%	0	\$0.00		0	\$0
31377TYL4		M & T REALTY CAPITAL CORPORATION	1	\$12,480,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,480,000.00	100%	0	\$0.00		0	\$0
31377TYN0		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$8,550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,550,000.00	100%	0	\$0.00		0	\$0
31377TYP5		CAPRI CAPITAL DUS, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31377TYR1		GREYSTONE SERVICING CORPORATION INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0
31377TYS9		CAPRI CAPITAL DUS, LLC	1	\$3,317,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,317,000.00	100%	0	\$0.00		0	\$0
31377TYT7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0

31377TYX8	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0
31377TZN9	GREYSTONE SERVICING CORPORATION INC.	1	\$652,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$652,000.00	100%	0	\$0.00		0	\$0
31386QAG6	Unavailable	4	\$346,981.39	100%	0	\$0.00	NA	0	\$0
Total		4	\$346,981.39	100%	0	\$0.00		0	\$0
31388RQS9	WACHOVIA MORTGAGE CORPORATION	26	\$4,245,825.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,245,825.00	100%	0	\$0.00		0	\$0
31388RQU4	WACHOVIA MORTGAGE CORPORATION	2	\$374,509.82	29.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$891,297.55	70.41%	0	\$0.00	NA	0	\$0
Total		6	\$1,265,807.37	100%	0	\$0.00		0	\$0
31388VEK0	KB HOME MORTGAGE COMPANY	9	\$1,008,939.36	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,008,939.36	100%	0	\$0.00		0	\$0
31390MUF9	Unavailable	5	\$243,413.23	100%	0	\$0.00	NA	0	\$0
Total		5	\$243,413.23	100%	0	\$0.00		0	\$0
31390NK84	WACHOVIA MORTGAGE CORPORATION	11	\$1,703,298.18	42.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,328,000.00	57.75%	0	\$0.00	NA	0	\$0
Total		22	\$4,031,298.18	100%	0	\$0.00		0	\$0
31390NK92	WACHOVIA MORTGAGE CORPORATION	5	\$934,152.55	39.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,453,749.50	60.88%	0	\$0.00	NA	0	\$0
Total		14	\$2,387,902.05	100%	0	\$0.00		0	\$0
31390WWL2	PHH MORTGAGE SERVICES CORPORATION	64	\$12,771,642.90	95.96%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$537,247.84	4.04%	0	\$0.00	NA	0	\$0
Total			67	\$13,308,890.74	100%	0	\$0.00		0	\$0
31390WWM0		PHH MORTGAGE SERVICES CORPORATION	36	\$5,089,127.63	88.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$683,032.67	11.83%	0	\$0.00	NA	0	\$0
Total			42	\$5,772,160.30	100%	0	\$0.00		0	\$0
31390WWN8		PHH MORTGAGE SERVICES CORPORATION	53	\$8,021,224.93	94.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$492,616.82	5.79%	0	\$0.00	NA	0	\$0
Total			57	\$8,513,841.75	100%	0	\$0.00		0	\$0
31390WWP3		PHH MORTGAGE SERVICES CORPORATION	20	\$2,259,521.14	94.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$143,161.63	5.96%	0	\$0.00	NA	0	\$0
Total			23	\$2,402,682.77	100%	0	\$0.00		0	\$0
31400CNL4		MI FINANCIAL CORPORATION	37	\$7,362,404.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,362,404.00	100%	0	\$0.00		0	\$0
31400CNM2		MI FINANCIAL CORPORATION	17	\$2,948,850.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,948,850.00	100%	0	\$0.00		0	\$0
31400EB25		TCF MORTGAGE CORPORATION	27	\$1,835,584.71	85.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$311,958.82	14.53%	0	\$0.00	NA	0	\$0
Total			32	\$2,147,543.53	100%	0	\$0.00		0	\$0
31400EB33		TCF MORTGAGE CORPORATION	24	\$4,712,711.76	36.13%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,332,853.33	63.87%	0	\$0.00	NA	0	\$0
Total			61	\$13,045,565.09	100%	0	\$0.00		0	\$0
31400EB41		TCF MORTGAGE CORPORATION	21	\$4,789,428.68	51.11%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,580,721.21	48.89%	0	\$0.00	NA	0	\$0
Total			40	\$9,370,149.89	100%	0	\$0.00		0	\$0
31400EB58		TCF MORTGAGE CORPORATION	7	\$1,492,182.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,492,182.00	100%	0	\$0.00		0	\$0

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31400EB66	TCF MORTGAGE CORPORATION	7	\$947,400.00	36.83%	1	\$170,627.55	NA	0	\$0
	Unavailable	10	\$1,625,198.97	63.17%	0	\$0.00	NA	0	\$0
Total		17	\$2,572,598.97	100%	1	\$170,627.55		0	\$0
31400EB74	TCF MORTGAGE CORPORATION	9	\$913,516.54	25.28%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,700,503.45	74.72%	0	\$0.00	NA	0	\$0
Total		23	\$3,614,019.99	100%	0	\$0.00		0	\$0
31400EB82	TCF MORTGAGE CORPORATION	19	\$1,138,231.88	67.4%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$550,655.66	32.6%	0	\$0.00	NA	0	\$0
Total		27	\$1,688,887.54	100%	0	\$0.00		0	\$0
31400EB90	TCF MORTGAGE CORPORATION	17	\$1,518,050.00	71.28%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$611,584.10	28.72%	0	\$0.00	NA	0	\$0
Total		24	\$2,129,634.10	100%	0	\$0.00		0	\$0
31400EBY5	TCF MORTGAGE CORPORATION	30	\$3,433,574.57	64.39%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,899,047.54	35.61%	0	\$0.00	NA	0	\$0
Total		46	\$5,332,622.11	100%	0	\$0.00		0	\$0
31400EBZ2	TCF MORTGAGE CORPORATION	55	\$6,553,116.63	81.27%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,510,347.83	18.73%	0	\$0.00	NA	0	\$0
Total		67	\$8,063,464.46	100%	0	\$0.00		0	\$0
31400ECA6	TCF MORTGAGE CORPORATION	56	\$8,944,699.92	74.91%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,996,046.79	25.09%	0	\$0.00	NA	0	\$0
Total		74	\$11,940,746.71	100%	0	\$0.00		0	\$0
31400ECB4	TCF MORTGAGE CORPORATION	13	\$1,225,520.00	80.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$291,700.00	19.23%	0	\$0.00	NA	0	\$0
Total		16	\$1,517,220.00	100%	0	\$0.00		0	\$0
31400ECC2	TCF MORTGAGE CORPORATION	10	\$1,564,400.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,564,400.00	100%	0	\$0.00		0	\$0
31400PB20	BANK ONE,N.A.	13	\$2,057,092.43	100%	0	\$0.00	NA	0	\$0

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Total			13	\$2,057,092.43	100%	0	\$0.00		0	\$0
31400PB38		BANK ONE,N.A.	39	\$6,735,593.91	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,735,593.91	100%	0	\$0.00		0	\$0
31400PEK7		RATE ONE HOME LOANS INC.	10	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,500.00	100%	0	\$0.00		0	\$0
31400TYU5		WACHOVIA MORTGAGE CORPORATION	19	\$2,472,558.74	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,472,558.74	100%	0	\$0.00		0	\$0
31400TYV3		WACHOVIA MORTGAGE CORPORATION	79	\$11,861,819.20	100%	0	\$0.00	NA	0	\$0
Total			79	\$11,861,819.20	100%	0	\$0.00		0	\$0
31400TYW1		WACHOVIA MORTGAGE CORPORATION	25	\$3,821,634.99	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,821,634.99	100%	0	\$0.00		0	\$0
31400UN26		ABN AMRO MORTGAGE GROUP, INC.	1	\$324,600.00	28.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$799,896.32	71.13%	0	\$0.00	NA	0	\$0
Total			10	\$1,124,496.32	100%	0	\$0.00		0	\$0
31400UN34		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,093,887.31	72.6%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$412,810.11	27.4%	0	\$0.00	NA	0	\$0
Total			16	\$1,506,697.42	100%	0	\$0.00		0	\$0
31400UN42		Unavailable	19	\$1,222,449.44	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,222,449.44	100%	0	\$0.00		0	\$0
31400UN59		ABN AMRO MORTGAGE GROUP, INC.	1	\$68,800.00	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,072,836.10	96.79%	0	\$0.00	NA	0	\$0
Total			37	\$2,141,636.10	100%	0	\$0.00		0	\$0
31400UN67		Unavailable	39	\$2,081,860.96	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,081,860.96	100%	0	\$0.00		0	\$0

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31400UN75	ABN AMRO MORTGAGE GROUP, INC.	18	\$895,633.99	32.3%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$1,877,159.32	67.7%	0	\$0.00	NA	0	\$0
Total		56	\$2,772,793.31	100%	0	\$0.00		0	\$0
31400UN83	ABN AMRO MORTGAGE GROUP, INC.	3	\$292,250.00	9.79%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,692,170.06	90.21%	0	\$0.00	NA	0	\$0
Total		32	\$2,984,420.06	100%	0	\$0.00		0	\$0
31400UN91	ABN AMRO MORTGAGE GROUP, INC.	2	\$213,300.00	15.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,126,681.15	84.08%	0	\$0.00	NA	0	\$0
Total		14	\$1,339,981.15	100%	0	\$0.00		0	\$0
31400UPA6	ABN AMRO MORTGAGE GROUP, INC.	7	\$702,900.00	10.91%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,741,311.00	89.09%	0	\$0.00	NA	0	\$0
Total		68	\$6,444,211.00	100%	0	\$0.00		0	\$0
31400UPB4	ABN AMRO MORTGAGE GROUP, INC.	10	\$965,098.22	46.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,121,025.32	53.74%	0	\$0.00	NA	0	\$0
Total		22	\$2,086,123.54	100%	0	\$0.00		0	\$0
31400UPC2	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,487,950.00	79.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$372,150.16	20.01%	0	\$0.00	NA	0	\$0
Total		20	\$1,860,100.16	100%	0	\$0.00		0	\$0
31400UPD0	ABN AMRO MORTGAGE GROUP, INC.	1	\$175,500.00	7.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,305,563.86	92.93%	0	\$0.00	NA	0	\$0
Total		12	\$2,481,063.86	100%	0	\$0.00		0	\$0
31400UPE8	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,018,231.83	81.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$235,047.52	18.75%	0	\$0.00	NA	0	\$0

Total			8	\$1,253,279.35	100%	0	\$0.00		0	\$0.00
31400UPF5		Unavailable	17	\$2,828,277.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,828,277.69	100%	0	\$0.00		0	\$0.00
31400UPG3		ABN AMRO MORTGAGE GROUP, INC.	1	\$58,342.27	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,008,900.00	94.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,067,242.27	100%	0	\$0.00		0	\$0.00
31400UPH1		Unavailable	61	\$10,198,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,198,900.00	100%	0	\$0.00		0	\$0.00
31400UPJ7		Unavailable	27	\$4,601,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,601,820.00	100%	0	\$0.00		0	\$0.00
31401K5N1		WACHOVIA MORTGAGE CORPORATION	48	\$7,948,720.57	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,095,597.18	20.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,044,317.75	100%	0	\$0.00		0	\$0.00
31401K5P6		WACHOVIA MORTGAGE CORPORATION	34	\$6,700,909.76	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$539,800.00	7.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,240,709.76	100%	0	\$0.00		0	\$0.00
31401K5Q4		WACHOVIA MORTGAGE CORPORATION	23	\$3,434,567.24	78.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$968,054.00	21.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,402,621.24	100%	0	\$0.00		0	\$0.00
31401MX48		Unavailable	1	\$70,595.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,595.94	100%	0	\$0.00		0	\$0.00
31401XD20		SALEM FIVE MORTGAGE COMPANY, LLC	111	\$22,023,854.73	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,023,854.73	100%	0	\$0.00		0	\$0.00
31401XDZ7		SALEM FIVE MORTGAGE 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

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31402BMN1		Unavailable	8	\$490,282.61	100%	0	\$0.00	NA	0	\$0
Total			8	\$490,282.61	100%	0	\$0.00		0	\$0
31402BPQ1		Unavailable	5	\$1,141,747.47	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,141,747.47	100%	0	\$0.00		0	\$0
31402EL63		RBC CENTURA BANK	24	\$2,824,104.79	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,824,104.79	100%	0	\$0.00		0	\$0
31402EL71		RBC CENTURA BANK	33	\$4,226,940.08	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,226,940.08	100%	0	\$0.00		0	\$0
31402EL89		RBC CENTURA BANK	14	\$1,538,992.28	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,538,992.28	100%	0	\$0.00		0	\$0
31402EL97		RBC CENTURA BANK	20	\$2,421,016.74	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,421,016.74	100%	0	\$0.00		0	\$0
31402HB26		WASHINGTON MUTUAL BANK	85	\$16,837,599.48	16.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	237	\$46,327,851.70	46.07%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$37,404,636.04	37.19%	0	\$0.00	NA	0	\$0
Total			506	\$100,570,087.22	100%	0	\$0.00		0	\$0
31402HB42		WASHINGTON MUTUAL BANK	118	\$22,981,133.34	22.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	245	\$48,037,500.94	47.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,700.00	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$28,517,412.15	28.44%	0	\$0.00	NA	0	\$0
Total			512	\$100,232,746.43	100%	0	\$0.00		0	\$0
31402HBT7		WASHINGTON MUTUAL BANK	6	\$1,006,059.41	90.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,851.83	9.84%	0	\$0.00	NA	0	\$0
Total			7	\$1,115,911.24	100%	0	\$0.00		0	\$0
31402HBU4		WASHINGTON MUTUAL BANK	9	\$977,114.67	85.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$168,093.26	14.68%	0	\$0.00	NA	0	\$0
Total			10	\$1,145,207.93	100%	0	\$0.00		0	\$0

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31402HBV2		WASHINGTON MUTUAL BANK, FA	273	\$51,028,400.03	50.85%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$49,314,794.67	49.15%	0	\$0.00	NA	0	\$0
Total			519	\$100,343,194.70	100%	0	\$0.00		0	\$0
31402HBW0		WASHINGTON MUTUAL BANK	49	\$9,234,160.14	27.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	68	\$14,786,944.30	43.71%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,809,556.97	28.99%	0	\$0.00	NA	0	\$0
Total			160	\$33,830,661.41	100%	0	\$0.00		0	\$0
31402HBX8		WASHINGTON MUTUAL BANK	204	\$37,369,799.86	36.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	201	\$35,531,622.32	34.4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,864,354.13	1.8%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$28,526,014.66	27.62%	0	\$0.00	NA	0	\$0
Total			577	\$103,291,790.97	100%	0	\$0.00		0	\$0
31402HBY6		WASHINGTON MUTUAL BANK	13	\$1,801,551.29	11.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	41	\$5,556,844.41	34.04%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,967,234.82	54.92%	0	\$0.00	NA	0	\$0
Total			104	\$16,325,630.52	100%	0	\$0.00		0	\$0
31402HBZ3		WASHINGTON MUTUAL BANK, FA	2	\$389,361.46	17.03%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,896,777.44	82.97%	0	\$0.00	NA	0	\$0
Total			16	\$2,286,138.90	100%	0	\$0.00		0	\$0
31402JFS1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$4,079,594.63	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,079,594.63	100%	0	\$0.00		0	\$0
31402JFT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,566,487.10	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,566,487.10	100%	0	\$0.00		0	\$0
31402JFU6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,591,501.89	100%	0	\$0.00	NA	0	\$0

Total			23	\$3,591,501.89	100%	0	\$0.00		0	\$0
31402LD33		FIRST BANC MORTGAGE	3	\$353,236.99	17.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,620,933.67	82.11%	0	\$0.00	NA	0	\$0
Total			9	\$1,974,170.66	100%	0	\$0.00		0	\$0
31402LD41		FIRST BANC MORTGAGE	48	\$5,512,973.95	90.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$579,742.05	9.52%	0	\$0.00	NA	0	\$0
Total			51	\$6,092,716.00	100%	0	\$0.00		0	\$0
31402LEY4		GUARANTY RESIDENTIAL LENDING, INC.	2	\$287,243.09	23.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$931,418.41	76.43%	0	\$0.00	NA	0	\$0
Total			8	\$1,218,661.50	100%	0	\$0.00		0	\$0
31402MPK0		WASHINGTON MUTUAL BANK, FA	134	\$25,100,109.26	33.39%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$50,067,132.15	66.61%	0	\$0.00	NA	0	\$0
Total			388	\$75,167,241.41	100%	0	\$0.00		0	\$0
31402MPL8		WASHINGTON MUTUAL BANK	64	\$11,445,627.00	33.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	59	\$10,157,884.19	29.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$702,841.68	2.07%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,723,585.52	34.45%	0	\$0.00	NA	0	\$0
Total			202	\$34,029,938.39	100%	0	\$0.00		0	\$0
31402MPM6		WASHINGTON MUTUAL BANK	19	\$3,376,782.44	9.83%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	50	\$8,309,239.70	24.2%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,813.35	0.42%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$22,503,659.44	65.55%	0	\$0.00	NA	0	\$0
Total			191	\$34,334,494.93	100%	0	\$0.00		0	\$0
31402MPN4		WASHINGTON MUTUAL BANK	3	\$471,379.47	8.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	24	\$2,625,987.70	46.01%	0	\$0.00	NA	0	\$0

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		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

31402NNM6		CROWN MORTGAGE COMPANY	8	\$1,032,135.99	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,032,135.99	100%	0	\$0.00		0	\$0
31402NNN4		CROWN MORTGAGE COMPANY	10	\$1,031,819.97	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,031,819.97	100%	0	\$0.00		0	\$0
31402NNP9		CROWN MORTGAGE COMPANY	6	\$1,033,829.24	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,033,829.24	100%	0	\$0.00		0	\$0
31402NNQ7		CROWN MORTGAGE COMPANY	8	\$1,035,454.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,035,454.25	100%	0	\$0.00		0	\$0
31402NNR5		CROWN MORTGAGE COMPANY	9	\$1,035,554.62	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,035,554.62	100%	0	\$0.00		0	\$0
31402NNS3		CROWN MORTGAGE COMPANY	11	\$1,027,703.21	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,027,703.21	100%	0	\$0.00		0	\$0
31402NNT1		CROWN MORTGAGE COMPANY	8	\$1,030,724.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,030,724.50	100%	0	\$0.00		0	\$0
31402NNU8		CROWN MORTGAGE COMPANY	6	\$1,032,568.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,032,568.00	100%	0	\$0.00		0	\$0
31402NS25		HOMESTREET BANK	10	\$2,537,967.44	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,537,967.44	100%	0	\$0.00		0	\$0
31402NSX7		HOMESTREET BANK	21	\$3,259,900.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,259,900.00	100%	0	\$0.00		0	\$0
31402NSZ2		HOMESTREET BANK	7	\$685,850.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$685,850.00	100%	0	\$0.00		0	\$0
31402QDK4		UNION PLANTERS BANK NA	21	\$3,245,151.55	77.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$960,801.31	22.84%	0	\$0.00	NA	0	\$0
Total			28	\$4,205,952.86	100%	0	\$0.00		0	\$0

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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
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

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31402YND2	BANK OF AMERICA NA	1,083	\$141,059,491.69	72.96%	0	\$0.00	NA	0	\$0
	Unavailable	399	\$52,266,627.99	27.04%	0	\$0.00	NA	0	\$0
Total		1,482	\$193,326,119.68	100%	0	\$0.00		0	\$0
31402YNE0	BANK OF AMERICA NA	283	\$60,828,490.10	79.86%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,345,176.35	20.14%	0	\$0.00	NA	0	\$0
Total		349	\$76,173,666.45	100%	0	\$0.00		0	\$0
31402YNF7	BANK OF AMERICA NA	73	\$16,093,092.84	57.89%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,707,900.00	42.11%	0	\$0.00	NA	0	\$0
Total		121	\$27,800,992.84	100%	0	\$0.00		0	\$0
31402YNG5	BANK OF AMERICA NA	86	\$18,609,153.86	72.89%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,920,020.00	27.11%	0	\$0.00	NA	0	\$0
Total		117	\$25,529,173.86	100%	0	\$0.00		0	\$0
31402YNH3	BANK OF AMERICA NA	229	\$49,712,203.59	43.83%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$63,695,906.23	56.17%	0	\$0.00	NA	0	\$0
Total		494	\$113,408,109.82	100%	0	\$0.00		0	\$0
31402YNJ9	BANK OF AMERICA NA	562	\$127,235,495.00	50.95%	0	\$0.00	NA	0	\$0
	Unavailable	510	\$122,480,879.00	49.05%	0	\$0.00	NA	0	\$0
Total		1,072	\$249,716,374.00	100%	0	\$0.00		0	\$0
31402YNK6	BANK OF AMERICA NA	745	\$171,537,820.88	69.71%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$74,523,691.45	30.29%	0	\$0.00	NA	0	\$0
Total		1,070	\$246,061,512.33	100%	0	\$0.00		0	\$0
31402YNL4	BANK OF AMERICA NA	29	\$4,073,243.07	43.71%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,244,898.78	56.29%	0	\$0.00	NA	0	\$0
Total		56	\$9,318,141.85	100%	0	\$0.00		0	\$0
31402YUJ1	GUILD MORTGAGE COMPANY	110	\$21,103,753.82	92.61%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,684,520.00	7.39%	0	\$0.00	NA	0	\$0
Total		117	\$22,788,273.82	100%	0	\$0.00		0	\$0
31402YUK8	GUILD MORTGAGE COMPANY	44	\$6,556,835.36	93.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$448,380.00	6.4%	0	\$0.00	NA	0	\$0
Total		47	\$7,005,215.36	100%	0	\$0.00		0	\$0
31402YUL6	GUILD MORTGAGE COMPANY	6	\$1,001,922.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,001,922.00	100%	0	\$0.00		0	\$0

31402YUM4	GUILD MORTGAGE COMPANY	61	\$10,426,186.70	96.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$401,615.00	3.71%	0	\$0.00	NA	0	\$0
Total		63	\$10,827,801.70	100%	0	\$0.00		0	\$0
31403D2K4	SALEM FIVE MORTGAGE COMPANY, LLC	62	\$10,000,542.59	100%	0	\$0.00	NA	0	\$0
Total		62	\$10,000,542.59	100%	0	\$0.00		0	\$0
31403D2L2	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$695,625.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$695,625.00	100%	0	\$0.00		0	\$0
31403D2N8	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,150,759.52	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,150,759.52	100%	0	\$0.00		0	\$0
31403E5C7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$789,300.09	71.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$319,680.10	28.83%	0	\$0.00	NA	0	\$0
Total		13	\$1,108,980.19	100%	0	\$0.00		0	\$0
31403E5N3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,411,409.57	88.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$183,941.49	11.53%	0	\$0.00	NA	0	\$0
Total		13	\$1,595,351.06	100%	0	\$0.00		0	\$0
31403E6C6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,935,644.38	78.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,583,961.85	21.06%	0	\$0.00	NA	0	\$0
Total		51	\$7,519,606.23	100%	0	\$0.00		0	\$0
31403E6D4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,189,428.29	89.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$376,787.13	10.57%	0	\$0.00	NA	0	\$0
Total		32	\$3,566,215.42	100%	0	\$0.00		0	\$0
31403E6E2	POPULAR MORTGAGE, INC. DBA POPULAR	28	\$3,449,331.00	88.2%	0	\$0.00	NA	0	\$0

		HOME MORTGAGE							
		Unavailable	3	\$461,494.70	11.8%	0	\$0.00	NA	0
Total			31	\$3,910,825.70	100%	0	\$0.00		0
31403E6F9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,194,326.42	96.1%	0	\$0.00	NA	0
		Unavailable	3	\$210,850.00	3.9%	0	\$0.00	NA	0
Total			38	\$5,405,176.42	100%	0	\$0.00		0
31403E6G7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,795,597.02	85.52%	0	\$0.00	NA	0
		Unavailable	5	\$473,440.94	14.48%	0	\$0.00	NA	0
Total			37	\$3,269,037.96	100%	0	\$0.00		0
31403F5C4		WASHINGTON MUTUAL BANK, FA	35	\$3,571,546.51	52.15%	0	\$0.00	NA	0
		Unavailable	28	\$3,277,115.73	47.85%	0	\$0.00	NA	0
Total			63	\$6,848,662.24	100%	0	\$0.00		0
31403F5D2		WASHINGTON MUTUAL BANK, FA	8	\$651,571.83	22.9%	0	\$0.00	NA	0
		Unavailable	22	\$2,193,779.22	77.1%	0	\$0.00	NA	0
Total			30	\$2,845,351.05	100%	0	\$0.00		0
31403FA53		GUARANTY RESIDENTIAL LENDING, INC.	24	\$4,182,665.26	84.67%	0	\$0.00	NA	0
		Unavailable	4	\$757,500.00	15.33%	0	\$0.00	NA	0
Total			28	\$4,940,165.26	100%	0	\$0.00		0
31403FDM3		AMERICAN HOME MORTGAGE CORPORATION	257	\$49,440,743.70	100%	0	\$0.00	NA	0
Total			257	\$49,440,743.70	100%	0	\$0.00		0
31403FFH2		AMERICAN HOME MORTGAGE CORPORATION	251	\$47,948,124.24	100%	0	\$0.00	NA	0
Total			251	\$47,948,124.24	100%	0	\$0.00		0
31403FGE8		AMERICAN HOME MORTGAGE CORPORATION	107	\$22,202,054.00	100%	0	\$0.00	NA	0
Total			107	\$22,202,054.00	100%	0	\$0.00		0

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31403FU36		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,095,575.06	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,095,575.06	100%	0	\$0.00		0	\$0
31403FU44		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$3,777,114.29	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,777,114.29	100%	0	\$0.00		0	\$0
31403FYB4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,548,989.63	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,548,989.63	100%	0	\$0.00		0	\$0
31403FYC2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	\$7,014,197.57	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,014,197.57	100%	0	\$0.00		0	\$0
31403GD33		UNION PLANTERS BANK NA	8	\$1,220,201.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,220,201.56	100%	0	\$0.00		0	\$0
31403GU42		Unavailable	47	\$5,000,483.86	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,000,483.86	100%	0	\$0.00		0	\$0
31403JHP4		UNION PLANTERS BANK NA	62	\$9,498,455.33	83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,945,700.00	17%	0	\$0.00	NA	0	\$0
Total			73	\$11,444,155.33	100%	0	\$0.00		0	\$0
31403JL79		Unavailable	1	\$36,900.82	100%	0	\$0.00	NA	0	\$0
Total			1	\$36,900.82	100%	0	\$0.00		0	\$0
31403K4A8		WASHINGTON MUTUAL BANK	1	\$153,000.00	2.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	20	\$5,099,822.66	78.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,245,320.00	19.17%	0	\$0.00	NA	0	\$0
Total			26	\$6,498,142.66	100%	0	\$0.00		0	\$0
31403K4B6		WASHINGTON MUTUAL BANK, FA	4	\$1,191,699.99	18.44%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,269,517.83	81.56%	0	\$0.00	NA	0	\$0
Total			24	\$6,461,217.82	100%	0	\$0.00		0	\$0

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31403K4C4		WASHINGTON MUTUAL BANK	1	\$319,920.00	3.99%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$3,746,540.00	46.76%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,945,086.99	49.25%	0	\$0.00	NA	0	\$0
Total			35	\$8,011,546.99	100%	0	\$0.00		0	\$0
31403K4D2		WASHINGTON MUTUAL BANK	6	\$1,480,729.15	1.97%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	170	\$37,793,633.38	50.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$35,820,677.58	47.6%	0	\$0.00	NA	0	\$0
Total			318	\$75,252,640.11	100%	0	\$0.00		0	\$0
31403K4E0		WASHINGTON MUTUAL BANK	2	\$373,600.00	8.92%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$2,306,700.00	55.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,509,049.99	36.02%	0	\$0.00	NA	0	\$0
Total			18	\$4,189,349.99	100%	0	\$0.00		0	\$0
31403K4F7		WASHINGTON MUTUAL BANK	2	\$525,960.00	6.09%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$3,930,322.90	45.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,184,547.38	48.42%	0	\$0.00	NA	0	\$0
Total			37	\$8,640,830.28	100%	0	\$0.00		0	\$0
31403K4G5		WASHINGTON MUTUAL BANK, FA	3	\$599,120.45	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,732,284.32	91.83%	0	\$0.00	NA	0	\$0
Total			34	\$7,331,404.77	100%	0	\$0.00		0	\$0
31403K4H3		WASHINGTON MUTUAL BANK	13	\$2,750,475.00	5.78%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	53	\$12,256,011.61	25.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,400.00	0.27%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$32,435,056.56	68.19%	0	\$0.00	NA	0	\$0
Total			205	\$47,571,943.17	100%	0	\$0.00		0	\$0
31403K4J9			1	\$124,000.00	3.13%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	4	\$906,898.23	22.86%	0	\$0.00	NA	0
		Unavailable	14	\$2,935,832.46	74.01%	0	\$0.00	NA	0
Total			19	\$3,966,730.69	100%	0	\$0.00		0
31403K4K6		WASHINGTON MUTUAL BANK	17	\$3,610,099.96	3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	192	\$44,315,773.22	36.77%	0	\$0.00	NA	0
		Unavailable	313	\$72,584,323.73	60.23%	0	\$0.00	NA	0
Total			522	\$120,510,196.91	100%	0	\$0.00		0
31403K4L4		Unavailable	11	\$2,106,570.00	100%	0	\$0.00	NA	0
Total			11	\$2,106,570.00	100%	0	\$0.00		0
31403K5L3		IRWIN MORTGAGE CORPORATION	36	\$5,803,577.00	29.48%	0	\$0.00	NA	0
		Unavailable	79	\$13,881,949.00	70.52%	0	\$0.00	NA	0
Total			115	\$19,685,526.00	100%	0	\$0.00		0
31403K5M1		IRWIN MORTGAGE CORPORATION	19	\$3,258,034.33	32.31%	0	\$0.00	NA	0
		Unavailable	42	\$6,824,582.49	67.69%	0	\$0.00	NA	0
Total			61	\$10,082,616.82	100%	0	\$0.00		0
31403K5N9		IRWIN MORTGAGE CORPORATION	7	\$1,329,076.00	8.21%	0	\$0.00	NA	0
		Unavailable	82	\$14,859,946.04	91.79%	0	\$0.00	NA	0
Total			89	\$16,189,022.04	100%	0	\$0.00		0
31403K5P4		IRWIN MORTGAGE CORPORATION	12	\$2,307,050.00	15.19%	0	\$0.00	NA	0
		Unavailable	79	\$12,885,350.00	84.81%	0	\$0.00	NA	0
Total			91	\$15,192,400.00	100%	0	\$0.00		0
31403LA50		NATIONAL CITY MORTGAGE COMPANY	4	\$654,922.18	31.32%	0	\$0.00	NA	0
		Unavailable	8	\$1,436,045.27	68.68%	0	\$0.00	NA	0
Total			12	\$2,090,967.45	100%	0	\$0.00		0
31403LNE7		U.S. BANK N.A.	1	\$250,000.00	10.88%	0	\$0.00	NA	0
		Unavailable	9	\$2,047,067.78	89.12%	0	\$0.00	NA	0
Total			10	\$2,297,067.78	100%	0	\$0.00		0

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31403LNF4	U.S. BANK N.A.	3	\$338,300.00	19.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,387,165.16	80.39%	0	\$0.00	NA	0	\$0
Total		9	\$1,725,465.16	100%	0	\$0.00		0	\$0
31403LNG2	Unavailable	9	\$1,249,242.14	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,249,242.14	100%	0	\$0.00		0	\$0
31403LQQ7	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,803,229.54	62.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,065,092.96	37.13%	0	\$0.00	NA	0	\$0
Total		18	\$2,868,322.50	100%	0	\$0.00		0	\$0
31403MKH1	U.S. BANK N.A.	1	\$140,000.00	7.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,743,475.89	92.57%	0	\$0.00	NA	0	\$0
Total		9	\$1,883,475.89	100%	0	\$0.00		0	\$0
31403MKJ7	U.S. BANK N.A.	6	\$621,458.00	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,765,400.62	92.59%	0	\$0.00	NA	0	\$0
Total		45	\$8,386,858.62	100%	0	\$0.00		0	\$0
31403MKK4	U.S. BANK N.A.	1	\$200,000.00	5.09%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,728,745.89	94.91%	0	\$0.00	NA	0	\$0
Total		19	\$3,928,745.89	100%	0	\$0.00		0	\$0
31403MKL2	U.S. BANK N.A.	3	\$378,433.85	11.76%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,839,798.02	88.24%	0	\$0.00	NA	0	\$0
Total		20	\$3,218,231.87	100%	0	\$0.00		0	\$0
31403MKM0	U.S. BANK N.A.	37	\$4,337,552.48	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,337,552.48	100%	0	\$0.00		0	\$0
31403MKP3	U.S. BANK N.A.	45	\$4,306,411.27	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,306,411.27	100%	0	\$0.00		0	\$0
31403MKQ1	U.S. BANK N.A.	34	\$3,195,969.83	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,195,969.83	100%	0	\$0.00		0	\$0
31403MKT5	Unavailable	20	\$4,685,260.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,685,260.00	100%	0	\$0.00		0	\$0
31403MKU2	U.S. BANK N.A.	1	\$283,430.00	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,216,709.00	96.67%	0	\$0.00	NA	0	\$0
Total		46	\$8,500,139.00	100%	0	\$0.00		0	\$0
31403MKV0	Unavailable	6	\$1,061,250.00	100%	0	\$0.00	NA	0	\$0

Total			6	\$1,061,250.00	100%	0	\$0.00		0	\$0
31403QPU8	FIRST HORIZON HOME LOAN CORPORATION		95	\$6,408,186.13	83.42%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,273,719.89	16.58%	0	\$0.00	NA	0	\$0
Total			114	\$7,681,906.02	100%	0	\$0.00		0	\$0
31403QPV6	FIRST HORIZON HOME LOAN CORPORATION		50	\$5,079,804.51	86.23%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$811,073.64	13.77%	0	\$0.00	NA	0	\$0
Total			58	\$5,890,878.15	100%	0	\$0.00		0	\$0
31403QPW4	FIRST HORIZON HOME LOAN CORPORATION		179	\$12,037,405.03	94.13%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$750,882.82	5.87%	0	\$0.00	NA	0	\$0
Total			192	\$12,788,287.85	100%	0	\$0.00		0	\$0
31403QPX2	FIRST HORIZON HOME LOAN CORPORATION		21	\$4,609,012.98	96.8%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$152,500.00	3.2%	0	\$0.00	NA	0	\$0
Total			22	\$4,761,512.98	100%	0	\$0.00		0	\$0
31403QRD4	FIRST HORIZON HOME LOAN CORPORATION		124	\$7,081,489.12	98.5%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$107,550.00	1.5%	0	\$0.00	NA	0	\$0
Total			126	\$7,189,039.12	100%	0	\$0.00		0	\$0
31403QRE2	FIRST HORIZON HOME LOAN CORPORATION		137	\$8,956,760.26	94.42%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$529,792.38	5.58%	0	\$0.00	NA	0	\$0
Total			145	\$9,486,552.64	100%	0	\$0.00		0	\$0
31403QRF9	FIRST HORIZON HOME LOAN CORPORATION		178	\$31,295,091.81	98.97%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$327,000.00	1.03%	0	\$0.00	NA	0	\$0
Total			180	\$31,622,091.81	100%	0	\$0.00		0	\$0
31403RNR5	CITIMORTGAGE, INC.		54	\$10,227,949.00	10.71%	0	\$0.00	NA	0	\$0
	Unavailable		384	\$85,260,698.81	89.29%	0	\$0.00	NA	0	\$0
Total			438	\$95,488,647.81	100%	0	\$0.00		0	\$0
31403RPL6	CITIMORTGAGE, INC.		23	\$4,471,991.99	4.92%	0	\$0.00	NA	0	\$0
	Unavailable		352	\$86,413,238.13	95.08%	0	\$0.00	NA	0	\$0
Total			375	\$90,885,230.12	100%	0	\$0.00		0	\$0
31403RPM4	CITIMORTGAGE, INC.		73	\$15,189,653.73	19.22%	0	\$0.00	NA	0	\$0

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		Unavailable	269	\$63,845,498.89	80.78%	0	\$0.00	NA	0	\$0
Total			342	\$79,035,152.62	100%	0	\$0.00		0	\$0
31403RPN2		CITIMORTGAGE, INC.	62	\$12,078,802.83	13.33%	0	\$0.00	NA	0	\$0
		Unavailable	337	\$78,552,447.71	86.67%	0	\$0.00	NA	0	\$0
Total			399	\$90,631,250.54	100%	0	\$0.00		0	\$0
31403RPP7		CITIMORTGAGE, INC.	49	\$9,668,065.17	11%	0	\$0.00	NA	0	\$0
		Unavailable	341	\$78,259,407.29	89%	0	\$0.00	NA	0	\$0
Total			390	\$87,927,472.46	100%	0	\$0.00		0	\$0
31403RPQ5		CITIMORTGAGE, INC.	39	\$8,314,440.11	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	351	\$81,574,722.55	90.75%	0	\$0.00	NA	0	\$0
Total			390	\$89,889,162.66	100%	0	\$0.00		0	\$0
31403RPR3		CITIMORTGAGE, INC.	39	\$7,515,960.71	8.18%	0	\$0.00	NA	0	\$0
		Unavailable	375	\$84,418,064.93	91.82%	0	\$0.00	NA	0	\$0
Total			414	\$91,934,025.64	100%	0	\$0.00		0	\$0
31403RPS1		CITIMORTGAGE, INC.	49	\$9,829,895.78	10.86%	0	\$0.00	NA	0	\$0
		Unavailable	353	\$80,684,869.34	89.14%	0	\$0.00	NA	0	\$0
Total			402	\$90,514,765.12	100%	0	\$0.00		0	\$0
31403RPT9		CITIMORTGAGE, INC.	52	\$10,579,824.91	12.13%	0	\$0.00	NA	0	\$0
		Unavailable	349	\$76,660,675.16	87.87%	0	\$0.00	NA	0	\$0
Total			401	\$87,240,500.07	100%	0	\$0.00		0	\$0
31403RPU6		CITIMORTGAGE, INC.	53	\$9,669,052.38	11.03%	0	\$0.00	NA	0	\$0
		Unavailable	349	\$78,007,414.72	88.97%	0	\$0.00	NA	0	\$0
Total			402	\$87,676,467.10	100%	0	\$0.00		0	\$0
31403RPV4		CITIMORTGAGE, INC.	68	\$12,680,728.28	12.35%	0	\$0.00	NA	0	\$0
		Unavailable	405	\$89,996,986.67	87.65%	0	\$0.00	NA	0	\$0
Total			473	\$102,677,714.95	100%	0	\$0.00		0	\$0
31403RPW2		CITIMORTGAGE, INC.	54	\$9,767,863.73	10.63%	0	\$0.00	NA	0	\$0
		Unavailable	372	\$82,117,981.37	89.37%	0	\$0.00	NA	0	\$0
Total			426	\$91,885,845.10	100%	0	\$0.00		0	\$0
31403RSD1		CITIMORTGAGE, INC.	3	\$477,184.24	16.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,484,368.05	83.89%	0	\$0.00	NA	0	\$0
Total			16	\$2,961,552.29	100%	0	\$0.00		0	\$0
31403RSE9		CITIMORTGAGE, INC.	3	\$122,901.20	8.5%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,323,113.62	91.5%	0	\$0.00	NA	0	\$0

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Total			24	\$1,446,014.82	100%	0	\$0.00		0	\$0
31403RSF6		CITIMORTGAGE, INC.	2	\$188,537.55	11.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,400,477.98	88.13%	0	\$0.00	NA	0	\$0
Total			17	\$1,589,015.53	100%	0	\$0.00		0	\$0
31403RSG4		CITIMORTGAGE, INC.	4	\$509,289.51	9.35%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,937,005.71	90.65%	0	\$0.00	NA	0	\$0
Total			42	\$5,446,295.22	100%	0	\$0.00		0	\$0
31403RSH2		Unavailable	19	\$3,902,667.88	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,902,667.88	100%	0	\$0.00		0	\$0
31403RSJ8		CITIMORTGAGE, INC.	1	\$291,736.03	4.79%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,798,294.19	95.21%	0	\$0.00	NA	0	\$0
Total			25	\$6,090,030.22	100%	0	\$0.00		0	\$0
31403RSK5		CITIMORTGAGE, INC.	8	\$1,216,870.15	28.58%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,040,996.99	71.42%	0	\$0.00	NA	0	\$0
Total			31	\$4,257,867.14	100%	0	\$0.00		0	\$0
31403RSL3		CITIMORTGAGE, INC.	4	\$845,957.46	74.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$288,812.85	25.45%	0	\$0.00	NA	0	\$0
Total			5	\$1,134,770.31	100%	0	\$0.00		0	\$0
31403S4N3		THE BRANCH BANKING AND TRUST COMPANY	47	\$6,447,649.78	59.91%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,313,979.23	40.09%	0	\$0.00	NA	0	\$0
Total			66	\$10,761,629.01	100%	0	\$0.00		0	\$0
31403S4P8		THE BRANCH BANKING AND TRUST COMPANY	8	\$894,700.00	61.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$557,700.00	38.4%	0	\$0.00	NA	0	\$0
Total			11	\$1,452,400.00	100%	0	\$0.00		0	\$0
31403SK47		WACHOVIA MORTGAGE CORPORATION	12	\$1,783,261.19	70.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$762,486.49	29.95%	0	\$0.00	NA	0	\$0
Total			19	\$2,545,747.68	100%	0	\$0.00		0	\$0
31403SSK3		FIRST MERIT MORTGAGE CORPORATION	15	\$1,745,500.00	100%	0	\$0.00	NA	0	\$0

Total			15	\$1,745,500.00	100%	0	\$0.00		0	\$0
31403SSL1		FIRST MERIT MORTGAGE CORPORATION	58	\$6,870,870.20	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,870,870.20	100%	0	\$0.00		0	\$0
31403SSP2		FIRST MERIT MORTGAGE CORPORATION	16	\$1,949,350.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,949,350.00	100%	0	\$0.00		0	\$0
31403SWS1		BANKNORTH, NA	102	\$14,423,446.92	100%	0	\$0.00	NA	0	\$0
Total			102	\$14,423,446.92	100%	0	\$0.00		0	\$0
31403SWT9		BANKNORTH, NA	106	\$14,545,044.12	100%	0	\$0.00	NA	0	\$0
Total			106	\$14,545,044.12	100%	0	\$0.00		0	\$0
31403SWU6		BANKNORTH, NA	7	\$1,085,600.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,085,600.00	100%	0	\$0.00		0	\$0
31403SWV4		BANKNORTH, NA	13	\$1,646,965.70	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,646,965.70	100%	0	\$0.00		0	\$0
31403SXX9		BANK OF AMERICA NA	1	\$139,000.00	4.34%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,061,942.94	95.66%	0	\$0.00	NA	0	\$0
Total			25	\$3,200,942.94	100%	0	\$0.00		0	\$0
31403TA20		BANK ONE,N.A.	17	\$1,612,605.37	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,612,605.37	100%	0	\$0.00		0	\$0
31403TA38		BANK ONE,N.A.	10	\$1,090,496.04	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,090,496.04	100%	0	\$0.00		0	\$0
31403TA46		BANK ONE,N.A.	12	\$1,152,152.63	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,152,152.63	100%	0	\$0.00		0	\$0
31403TA53		BANK ONE,N.A.	15	\$2,101,568.13	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,101,568.13	100%	0	\$0.00		0	\$0
31403TAU8		BANK ONE,N.A.	175	\$29,495,599.03	95.85%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,276,196.54	4.15%	0	\$0.00	NA	0	\$0
Total			181	\$30,771,795.57	100%	0	\$0.00		0	\$0
31403TAV6		BANK ONE,N.A.	14	\$2,845,185.78	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,845,185.78	100%	0	\$0.00		0	\$0

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31403TAW4	BANK ONE,N.A.	100	\$6,601,917.95	98.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,917.77	1.14%	0	\$0.00	NA	0	\$0
Total		101	\$6,677,835.72	100%	0	\$0.00		0	\$0
31403TAX2	BANK ONE,N.A.	96	\$9,515,372.14	98.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$105,767.07	1.1%	0	\$0.00	NA	0	\$0
Total		97	\$9,621,139.21	100%	0	\$0.00		0	\$0
31403TAY0	BANK ONE,N.A.	125	\$16,138,157.59	97.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$417,009.13	2.52%	0	\$0.00	NA	0	\$0
Total		128	\$16,555,166.72	100%	0	\$0.00		0	\$0
31403TAZ7	BANK ONE,N.A.	160	\$35,344,665.23	97.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$822,959.41	2.28%	0	\$0.00	NA	0	\$0
Total		165	\$36,167,624.64	100%	0	\$0.00		0	\$0
31403TF82	Unavailable	26	\$6,129,349.24	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,129,349.24	100%	0	\$0.00		0	\$0
31403TF90	Unavailable	44	\$10,582,064.24	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,582,064.24	100%	0	\$0.00		0	\$0
31403TGA6	Unavailable	12	\$2,594,480.26	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,594,480.26	100%	0	\$0.00		0	\$0
31403TGB4	Unavailable	12	\$1,660,903.94	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,660,903.94	100%	0	\$0.00		0	\$0
31403TJT2	Unavailable	11	\$1,274,562.99	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,274,562.99	100%	0	\$0.00		0	\$0
31403TJU9	Unavailable	21	\$4,023,974.98	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,023,974.98	100%	0	\$0.00		0	\$0
31403TJV7	Unavailable	8	\$1,093,088.66	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,093,088.66	100%	0	\$0.00		0	\$0
31403TJW5	Unavailable	7	\$1,011,734.17	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,011,734.17	100%	0	\$0.00		0	\$0
31403TM50	SUNTRUST MORTGAGE INC.	46	\$6,834,357.23	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,834,357.23	100%	0	\$0.00		0	\$0

31403TM68	SUNTRUST MORTGAGE INC.	47	\$7,547,534.34	34.54%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,301,172.65	65.46%	0	\$0.00	NA	0	\$0
Total		128	\$21,848,706.99	100%	0	\$0.00		0	\$0
31403TM76	SUNTRUST MORTGAGE INC.	7	\$1,016,106.44	16.42%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,172,756.13	83.58%	0	\$0.00	NA	0	\$0
Total		30	\$6,188,862.57	100%	0	\$0.00		0	\$0
31403TM84	SUNTRUST MORTGAGE INC.	13	\$2,035,698.25	17.84%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,373,376.25	82.16%	0	\$0.00	NA	0	\$0
Total		67	\$11,409,074.50	100%	0	\$0.00		0	\$0
31403TNA8	SUNTRUST MORTGAGE INC.	33	\$5,711,610.01	49.44%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,840,795.54	50.56%	0	\$0.00	NA	0	\$0
Total		65	\$11,552,405.55	100%	0	\$0.00		0	\$0
31403TNB6	SUNTRUST MORTGAGE INC.	6	\$741,825.91	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,117,812.47	80.78%	0	\$0.00	NA	0	\$0
Total		21	\$3,859,638.38	100%	0	\$0.00		0	\$0
31403TNC4	SUNTRUST MORTGAGE INC.	5	\$1,033,992.57	34.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,004,265.60	65.97%	0	\$0.00	NA	0	\$0
Total		14	\$3,038,258.17	100%	0	\$0.00		0	\$0
31403TS21	HIBERNIA NATIONAL BANK	32	\$1,846,234.33	65.4%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$976,950.99	34.6%	0	\$0.00	NA	0	\$0
Total		47	\$2,823,185.32	100%	0	\$0.00		0	\$0
31403TSV7	HIBERNIA NATIONAL BANK	49	\$2,979,829.76	97.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,523.13	2.6%	0	\$0.00	NA	0	\$0
Total		50	\$3,059,352.89	100%	0	\$0.00		0	\$0
31403TSW5	HIBERNIA NATIONAL BANK	35	\$3,448,273.76	82.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$713,124.69	17.14%	0	\$0.00	NA	0	\$0
Total		42	\$4,161,398.45	100%	0	\$0.00		0	\$0
31403TSX3	HIBERNIA NATIONAL	31	\$5,433,291.01	93.87%	0	\$0.00	NA	0	\$0

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		BANK							
		Unavailable	2	\$354,901.86	6.13%	0	\$0.00	NA	0
Total			33	\$5,788,192.87	100%	0	\$0.00		0
31403TSY1		HIBERNIA NATIONAL BANK	6	\$1,013,766.00	100%	0	\$0.00	NA	0
Total			6	\$1,013,766.00	100%	0	\$0.00		0
31403TSZ8		HIBERNIA NATIONAL BANK	118	\$19,792,013.71	77.42%	0	\$0.00	NA	0
		Unavailable	29	\$5,772,587.75	22.58%	0	\$0.00	NA	0
Total			147	\$25,564,601.46	100%	0	\$0.00		0
31403TWH3		Unavailable	26	\$4,007,426.23	100%	0	\$0.00	NA	0
Total			26	\$4,007,426.23	100%	0	\$0.00		0
31403TWJ9		Unavailable	11	\$2,330,417.00	100%	0	\$0.00	NA	0
Total			11	\$2,330,417.00	100%	0	\$0.00		0
31403TWK6		USAA FEDERAL SAVINGS BANK	1	\$155,231.42	1%	0	\$0.00	NA	0
		Unavailable	106	\$15,341,388.25	99%	0	\$0.00	NA	0
Total			107	\$15,496,619.67	100%	0	\$0.00		0
31403TWL4		USAA FEDERAL SAVINGS BANK	9	\$2,499,838.11	90.96%	0	\$0.00	NA	0
		Unavailable	3	\$248,312.46	9.04%	0	\$0.00	NA	0
Total			12	\$2,748,150.57	100%	0	\$0.00		0
31403TWM2		USAA FEDERAL SAVINGS BANK	4	\$695,434.88	8.74%	0	\$0.00	NA	0
		Unavailable	61	\$7,260,480.15	91.26%	0	\$0.00	NA	0
Total			65	\$7,955,915.03	100%	0	\$0.00		0
31403TWN0		USAA FEDERAL SAVINGS BANK	6	\$900,470.00	66.58%	0	\$0.00	NA	0
		Unavailable	4	\$452,069.92	33.42%	0	\$0.00	NA	0
Total			10	\$1,352,539.92	100%	0	\$0.00		0
31403TWP5		USAA FEDERAL SAVINGS BANK	7	\$1,763,181.72	20.22%	0	\$0.00	NA	0
		Unavailable	49	\$6,957,131.66	79.78%	0	\$0.00	NA	0
Total			56	\$8,720,313.38	100%	0	\$0.00		0
31403UP70		RBC CENTURA BANK	34	\$4,855,707.23	100%	0	\$0.00	NA	0
Total			34	\$4,855,707.23	100%	0	\$0.00		0

31403UP88	RBC CENTURA BANK	37	\$5,911,352.06	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,911,352.06	100%	0	\$0.00		0	\$0
31403UP96	RBC CENTURA BANK	33	\$4,627,925.88	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,627,925.88	100%	0	\$0.00		0	\$0
31403UQA2	RBC CENTURA BANK	24	\$3,617,289.52	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,617,289.52	100%	0	\$0.00		0	\$0
31403UQB0	RBC CENTURA BANK	25	\$3,812,834.20	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,812,834.20	100%	0	\$0.00		0	\$0
31403UQC8	RBC CENTURA BANK	11	\$1,388,301.56	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,388,301.56	100%	0	\$0.00		0	\$0
31403UV32	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,742,519.03	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,742,519.03	100%	0	\$0.00		0	\$0
31403UV40	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,419,652.45	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,419,652.45	100%	0	\$0.00		0	\$0
31403UV57	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,138,871.41	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,138,871.41	100%	0	\$0.00		0	\$0
31403UV65	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,722,184.02	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,722,184.02	100%	0	\$0.00		0	\$0
31403UV73	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,620,375.74	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,620,375.74	100%	0	\$0.00		0	\$0
31403UVS7	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,253,984.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,253,984.70	100%	0	\$0.00		0	\$0
31403UYL9		23	\$2,060,235.00	92.77%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$160,500.00	7.23%	0	\$0.00	NA	0
Total			24	\$2,220,735.00	100%	0	\$0.00		0
31403UYM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,393,502.75	77.54%	0	\$0.00	NA	0
		Unavailable	4	\$403,696.33	22.46%	0	\$0.00	NA	0
Total			13	\$1,797,199.08	100%	0	\$0.00		0
31403UYN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,401,000.00	82.78%	0	\$0.00	NA	0
		Unavailable	4	\$499,355.00	17.22%	0	\$0.00	NA	0
Total			23	\$2,900,355.00	100%	0	\$0.00		0
31403UYP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,258,290.00	83.96%	0	\$0.00	NA	0
		Unavailable	1	\$240,350.00	16.04%	0	\$0.00	NA	0
Total			12	\$1,498,640.00	100%	0	\$0.00		0
31403UYQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,637,319.95	100%	0	\$0.00	NA	0
Total			11	\$1,637,319.95	100%	0	\$0.00		0
31403UYR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,581,753.77	70.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,066,110.00	29.23%	0	\$0.00	NA	0
Total			22	\$3,647,863.77	100%	0	\$0.00		0
31403UYS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,414,323.44	78.67%	0	\$0.00	NA	0
		Unavailable	5	\$654,600.60	21.33%	0	\$0.00	NA	0
Total			22	\$3,068,924.04	100%	0	\$0.00		0
31403UYT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,817,053.33	76.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,178,618.31	23.59%	0	\$0.00	NA	0
Total			35	\$4,995,671.64	100%	0	\$0.00		0

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31403WGL5	Unavailable	24	\$4,732,860.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,732,860.00	100%	0	\$0.00		0	\$0
31403WGQ4	BANK OF AMERICA NA	1	\$120,000.00	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,613,356.82	93.08%	0	\$0.00	NA	0	\$0
Total		13	\$1,733,356.82	100%	0	\$0.00		0	\$0
31403X2W4	WASHINGTON MUTUAL BANK, FA	88	\$19,704,373.48	60.47%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,882,021.25	39.53%	0	\$0.00	NA	0	\$0
Total		139	\$32,586,394.73	100%	0	\$0.00		0	\$0
31403X2X2	WASHINGTON MUTUAL BANK, FA	73	\$16,925,298.27	55.85%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,377,021.15	44.15%	0	\$0.00	NA	0	\$0
Total		129	\$30,302,319.42	100%	0	\$0.00		0	\$0
31403X2Y0	WASHINGTON MUTUAL BANK, FA	32	\$6,773,077.26	32.03%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$14,374,152.04	67.97%	0	\$0.00	NA	0	\$0
Total		95	\$21,147,229.30	100%	0	\$0.00		0	\$0
31403X2Z7	WASHINGTON MUTUAL BANK, FA	743	\$167,588,689.22	77.36%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$49,041,960.68	22.64%	0	\$0.00	NA	0	\$0
Total		947	\$216,630,649.90	100%	0	\$0.00		0	\$0
31403X3A1	WASHINGTON MUTUAL BANK, FA	121	\$21,418,430.29	53.21%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$18,837,635.95	46.79%	0	\$0.00	NA	0	\$0
Total		218	\$40,256,066.24	100%	0	\$0.00		0	\$0
31403X3B9	WASHINGTON MUTUAL BANK, FA	235	\$35,539,262.91	78.67%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,635,100.00	21.33%	0	\$0.00	NA	0	\$0
Total		283	\$45,174,362.91	100%	0	\$0.00		0	\$0
31403X3C7	WASHINGTON MUTUAL BANK, FA	172	\$37,370,530.10	74.74%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,630,066.00	25.26%	0	\$0.00	NA	0	\$0
Total		227	\$50,000,596.10	100%	0	\$0.00		0	\$0
31403X5J0	WASHINGTON MUTUAL BANK, FA	16	\$3,084,549.63	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,084,549.63	100%	0	\$0.00		0	\$0

31403X5K7		WASHINGTON MUTUAL BANK, FA	101	\$10,949,064.23	100%	0	\$0.00	NA	0	\$0
Total			101	\$10,949,064.23	100%	0	\$0.00		0	\$0
31403X5L5		WASHINGTON MUTUAL BANK, FA	34	\$4,205,030.21	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,205,030.21	100%	0	\$0.00		0	\$0
31403X5M3		WASHINGTON MUTUAL BANK, FA	22	\$1,899,619.79	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,899,619.79	100%	0	\$0.00		0	\$0
31403X5N1		WASHINGTON MUTUAL BANK, FA	15	\$1,206,062.20	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,206,062.20	100%	0	\$0.00		0	\$0
31403X5Q4		WASHINGTON MUTUAL BANK, FA	93	\$18,167,230.91	96.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$730,934.37	3.87%	0	\$0.00	NA	0	\$0
Total			96	\$18,898,165.28	100%	0	\$0.00		0	\$0
31403X5R2		WASHINGTON MUTUAL BANK, FA	9	\$2,039,662.83	63.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,157,370.48	36.2%	0	\$0.00	NA	0	\$0
Total			15	\$3,197,033.31	100%	0	\$0.00		0	\$0
31403X5S0		WASHINGTON MUTUAL BANK, FA	70	\$13,119,872.89	93.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$903,653.55	6.44%	0	\$0.00	NA	0	\$0
Total			75	\$14,023,526.44	100%	0	\$0.00		0	\$0
31403X5T8		WASHINGTON MUTUAL BANK, FA	463	\$74,444,187.72	91.39%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,013,575.16	8.61%	0	\$0.00	NA	0	\$0
Total			495	\$81,457,762.88	100%	0	\$0.00		0	\$0
31403X5U5		WASHINGTON MUTUAL BANK, FA	41	\$7,746,756.21	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,730,756.50	37.91%	0	\$0.00	NA	0	\$0
Total			69	\$12,477,512.71	100%	0	\$0.00		0	\$0
31403X7J8		WASHINGTON MUTUAL BANK, FA	32	\$4,375,477.84	88.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$550,557.64	11.18%	0	\$0.00	NA	0	\$0
Total			36	\$4,926,035.48	100%	0	\$0.00		0	\$0

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31403X7K5		WASHINGTON MUTUAL BANK	2	\$77,053.81	4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$600,302.80	31.16%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,249,210.09	64.84%	0	\$0.00	NA	0	\$0
Total			29	\$1,926,566.70	100%	0	\$0.00		0	\$0
31403X7L3		WASHINGTON MUTUAL BANK, FA	10	\$961,847.36	49.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$181,349.06	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$810,352.47	41.48%	0	\$0.00	NA	0	\$0
Total			24	\$1,953,548.89	100%	0	\$0.00		0	\$0
31403X7M1		WASHINGTON MUTUAL BANK	1	\$112,306.08	3.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$765,857.50	21.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,009,666.89	28.09%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,706,906.70	47.49%	0	\$0.00	NA	0	\$0
Total			41	\$3,594,737.17	100%	0	\$0.00		0	\$0
31403XQZ1		Unavailable	9	\$1,795,400.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,795,400.00	100%	0	\$0.00		0	\$0
31403XT21		WASHINGTON MUTUAL BANK	121	\$16,491,425.76	97.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$421,337.47	2.49%	0	\$0.00	NA	0	\$0
Total			124	\$16,912,763.23	100%	0	\$0.00		0	\$0
31403XT54		WASHINGTON MUTUAL BANK	5	\$1,097,460.36	73.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$399,682.05	26.7%	0	\$0.00	NA	0	\$0
Total			7	\$1,497,142.41	100%	0	\$0.00		0	\$0
31403XT62		WASHINGTON MUTUAL BANK	24	\$4,728,711.84	93.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,700.00	6.59%	0	\$0.00	NA	0	\$0
Total			25	\$5,062,411.84	100%	0	\$0.00		0	\$0
31403XT70		WASHINGTON MUTUAL BANK	24	\$5,320,398.59	97.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$154,369.82	2.82%	0	\$0.00	NA	0	\$0
Total			25	\$5,474,768.41	100%	0	\$0.00		0	\$0

31403XT88	WASHINGTON MUTUAL BANK	20	\$3,909,426.57	74.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,314,916.95	25.17%	0	\$0.00	NA	0	\$0
Total		26	\$5,224,343.52	100%	0	\$0.00		0	\$0
31403XTQ8	WASHINGTON MUTUAL BANK	29	\$1,802,021.88	82.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$389,061.53	17.76%	0	\$0.00	NA	0	\$0
Total		35	\$2,191,083.41	100%	0	\$0.00		0	\$0
31403XTR6	WASHINGTON MUTUAL BANK	55	\$3,575,048.02	79.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$898,944.07	20.09%	0	\$0.00	NA	0	\$0
Total		69	\$4,473,992.09	100%	0	\$0.00		0	\$0
31403XTS4	WASHINGTON MUTUAL BANK	246	\$15,715,425.17	97.32%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$432,912.47	2.68%	0	\$0.00	NA	0	\$0
Total		253	\$16,148,337.64	100%	0	\$0.00		0	\$0
31403XTT2	WASHINGTON MUTUAL BANK	8	\$794,420.42	79.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$208,023.33	20.75%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,443.75	100%	0	\$0.00		0	\$0
31403XTU9	WASHINGTON MUTUAL BANK	36	\$3,493,544.18	92.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$274,995.99	7.3%	0	\$0.00	NA	0	\$0
Total		39	\$3,768,540.17	100%	0	\$0.00		0	\$0
31403XTV7	WASHINGTON MUTUAL BANK	136	\$13,322,634.47	96.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$486,497.62	3.52%	0	\$0.00	NA	0	\$0
Total		141	\$13,809,132.09	100%	0	\$0.00		0	\$0
31403XTW5	WASHINGTON MUTUAL BANK	19	\$2,231,040.79	95.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,583.84	4.93%	0	\$0.00	NA	0	\$0
Total		20	\$2,346,624.63	100%	0	\$0.00		0	\$0
31403XTX3	WASHINGTON MUTUAL BANK	81	\$9,544,426.83	95.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$486,376.44	4.85%	0	\$0.00	NA	0	\$0
Total		85	\$10,030,803.27	100%	0	\$0.00		0	\$0

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31403XTY1	WASHINGTON MUTUAL BANK	6	\$811,502.88	75.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$269,730.82	24.95%	0	\$0.00	NA	0	\$0
Total		8	\$1,081,233.70	100%	0	\$0.00		0	\$0
31403XTZ8	WASHINGTON MUTUAL BANK	19	\$2,614,596.42	72.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$975,606.42	27.17%	0	\$0.00	NA	0	\$0
Total		26	\$3,590,202.84	100%	0	\$0.00		0	\$0
31403XUA1	WASHINGTON MUTUAL BANK	307	\$55,112,971.29	93.54%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,808,514.33	6.46%	0	\$0.00	NA	0	\$0
Total		329	\$58,921,485.62	100%	0	\$0.00		0	\$0
31403XUB9	WASHINGTON MUTUAL BANK	52	\$7,994,193.26	81.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,828,434.97	18.61%	0	\$0.00	NA	0	\$0
Total		63	\$9,822,628.23	100%	0	\$0.00		0	\$0
31403XY25	WASHINGTON MUTUAL BANK, FA	414	\$40,442,716.29	68.21%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$18,851,155.72	31.79%	0	\$0.00	NA	0	\$0
Total		607	\$59,293,872.01	100%	0	\$0.00		0	\$0
31403XY33	WASHINGTON MUTUAL BANK, FA	681	\$66,400,962.60	68.85%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$30,041,760.47	31.15%	0	\$0.00	NA	0	\$0
Total		987	\$96,442,723.07	100%	0	\$0.00		0	\$0
31403XY41	WASHINGTON MUTUAL BANK, FA	33	\$3,912,159.03	57.11%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,937,494.85	42.89%	0	\$0.00	NA	0	\$0
Total		58	\$6,849,653.88	100%	0	\$0.00		0	\$0
31403XY58	WASHINGTON MUTUAL BANK, FA	240	\$28,083,240.92	71.01%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$11,465,209.27	28.99%	0	\$0.00	NA	0	\$0
Total		337	\$39,548,450.19	100%	0	\$0.00		0	\$0
31403XY66	WASHINGTON MUTUAL BANK, FA	404	\$47,537,747.84	71.66%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$18,803,455.39	28.34%	0	\$0.00	NA	0	\$0
Total		564	\$66,341,203.23	100%	0	\$0.00		0	\$0
31403XY74	WASHINGTON	250	\$34,158,999.12	75.74%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA							
		Unavailable	80	\$10,941,137.99	24.26%	0	\$0.00	NA	0
Total			330	\$45,100,137.11	100%	0	\$0.00		0
31403XY82		WASHINGTON MUTUAL BANK, FA	546	\$75,468,371.81	73.2%	0	\$0.00	NA	0
		Unavailable	200	\$27,633,022.05	26.8%	0	\$0.00	NA	0
Total			746	\$103,101,393.86	100%	0	\$0.00		0
31403XY90		WASHINGTON MUTUAL BANK, FA	5	\$1,396,925.07	23.53%	0	\$0.00	NA	0
		Unavailable	19	\$4,538,897.09	76.47%	0	\$0.00	NA	0
Total			24	\$5,935,822.16	100%	0	\$0.00		0
31403XYV1		WASHINGTON MUTUAL BANK, FA	7	\$383,788.06	17.04%	0	\$0.00	NA	0
		Unavailable	39	\$1,869,130.79	82.96%	0	\$0.00	NA	0
Total			46	\$2,252,918.85	100%	0	\$0.00		0
31403XYW9		WASHINGTON MUTUAL BANK, FA	198	\$11,311,240.25	51.53%	0	\$0.00	NA	0
		Unavailable	193	\$10,637,451.11	48.47%	0	\$0.00	NA	0
Total			391	\$21,948,691.36	100%	0	\$0.00		0
31403XYX7		WASHINGTON MUTUAL BANK, FA	747	\$45,338,775.96	66.48%	0	\$0.00	NA	0
		Unavailable	369	\$22,862,518.46	33.52%	0	\$0.00	NA	0
Total			1,116	\$68,201,294.42	100%	0	\$0.00		0
31403XYY5		WASHINGTON MUTUAL BANK, FA	1,365	\$83,470,501.04	76.79%	0	\$0.00	NA	0
		Unavailable	393	\$25,236,003.29	23.21%	0	\$0.00	NA	0
Total			1,758	\$108,706,504.33	100%	0	\$0.00		0
31403XYZ2		WASHINGTON MUTUAL BANK, FA	75	\$7,358,273.26	56.79%	0	\$0.00	NA	0
		Unavailable	57	\$5,597,821.72	43.21%	0	\$0.00	NA	0
Total			132	\$12,956,094.98	100%	0	\$0.00		0
31403XZA6		WASHINGTON MUTUAL BANK, FA	66	\$14,389,022.66	52.9%	0	\$0.00	NA	0
		Unavailable	53	\$12,809,870.67	47.1%	0	\$0.00	NA	0
Total			119	\$27,198,893.33	100%	0	\$0.00		0
31403XZD0		WASHINGTON MUTUAL BANK, FA	3	\$480,340.73	6.58%	0	\$0.00	NA	0

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		Unavailable	38	\$6,818,281.85	93.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,298,622.58	100%	0	\$0.00		0	\$0.00
31403XZE8		WASHINGTON MUTUAL BANK, FA	70	\$14,659,304.32	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$32,601,020.99	68.98%	0	\$0.00	NA	0	\$0.00
Total			246	\$47,260,325.31	100%	0	\$0.00		0	\$0.00
31403XZF5		WASHINGTON MUTUAL BANK, FA	181	\$39,934,585.41	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$57,084,361.30	58.84%	0	\$0.00	NA	0	\$0.00
Total			458	\$97,018,946.71	100%	0	\$0.00		0	\$0.00
31403XZG3		WASHINGTON MUTUAL BANK, FA	162	\$38,882,128.32	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,039,068.68	18.86%	0	\$0.00	NA	0	\$0.00
Total			198	\$47,921,197.00	100%	0	\$0.00		0	\$0.00
31403XZH1		WASHINGTON MUTUAL BANK, FA	25	\$1,457,314.08	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,550,121.94	63.63%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,007,436.02	100%	0	\$0.00		0	\$0.00
31403XZJ7		WASHINGTON MUTUAL BANK, FA	24	\$2,368,912.45	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,237,168.21	64.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,606,080.66	100%	0	\$0.00		0	\$0.00
31403Y5C3		Unavailable	26	\$2,999,991.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,999,991.07	100%	0	\$0.00		0	\$0.00
31403Y5F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$279,664.88	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,720,658.42	96.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,000,323.30	100%	0	\$0.00		0	\$0.00
31403Y5G4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$288,450.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,351,519.00	96.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,639,969.00	100%	0	\$0.00		0	\$0.00
31403Y5H2		PRINCIPAL RESIDENTIAL	2	\$210,014.81	2.63%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	52	\$7,789,967.29	97.37%	0	\$0.00	NA	0
Total			54	\$7,999,982.10	100%	0	\$0.00		0
31403Y5J8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$560,550.00	3.97%	0	\$0.00	NA	0
		Unavailable	74	\$13,565,267.38	96.03%	0	\$0.00	NA	0
Total			78	\$14,125,817.38	100%	0	\$0.00		0
31403Y5K5		Unavailable	32	\$5,580,528.55	100%	0	\$0.00	NA	0
Total			32	\$5,580,528.55	100%	0	\$0.00		0
31403Y5L3		Unavailable	7	\$1,038,798.39	100%	0	\$0.00	NA	0
Total			7	\$1,038,798.39	100%	0	\$0.00		0
31403Y5M1		Unavailable	44	\$7,731,428.73	100%	0	\$0.00	NA	0
Total			44	\$7,731,428.73	100%	0	\$0.00		0
31403Y5N9		Unavailable	24	\$3,202,139.94	100%	0	\$0.00	NA	0
Total			24	\$3,202,139.94	100%	0	\$0.00		0
31403YAA1		WASHINGTON MUTUAL BANK	1	\$153,288.88	3.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,062,810.20	25.53%	0	\$0.00	NA	0
		Unavailable	30	\$2,947,647.27	70.79%	0	\$0.00	NA	0
Total			43	\$4,163,746.35	100%	0	\$0.00		0
31403YAB9		WASHINGTON MUTUAL BANK	1	\$77,545.80	3.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$1,119,591.75	45.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,146.36	5.47%	0	\$0.00	NA	0
		Unavailable	8	\$1,122,699.04	45.75%	0	\$0.00	NA	0
Total			17	\$2,453,982.95	100%	0	\$0.00		0
31403YAC7		WASHINGTON MUTUAL BANK, FA	6	\$702,639.10	31.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$269,267.03	12.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,262,045.91	56.5%	0	\$0.00	NA	0

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Total			15	\$2,233,952.04	100%	0	\$0.00		0	\$0
31403YAD5		WASHINGTON MUTUAL BANK, FA	51	\$10,342,298.53	85.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,798,783.97	14.82%	0	\$0.00	NA	0	\$0
Total			59	\$12,141,082.50	100%	0	\$0.00		0	\$0
31403YAE3		WASHINGTON MUTUAL BANK, FA	128	\$26,539,708.55	80.81%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,301,428.71	19.19%	0	\$0.00	NA	0	\$0
Total			156	\$32,841,137.26	100%	0	\$0.00		0	\$0
31403YAF0		WASHINGTON MUTUAL BANK, FA	11	\$2,029,297.49	89.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$226,675.20	10.05%	0	\$0.00	NA	0	\$0
Total			12	\$2,255,972.69	100%	0	\$0.00		0	\$0
31403YAG8		WASHINGTON MUTUAL BANK, FA	44	\$9,125,856.70	89.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,083,775.90	10.62%	0	\$0.00	NA	0	\$0
Total			49	\$10,209,632.60	100%	0	\$0.00		0	\$0
31403YAH6		Unavailable	19	\$4,057,410.17	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,057,410.17	100%	0	\$0.00		0	\$0
31403YAJ2		Unavailable	52	\$11,872,646.47	100%	0	\$0.00	NA	0	\$0
Total			52	\$11,872,646.47	100%	0	\$0.00		0	\$0
31403YAK9		Unavailable	24	\$5,044,522.88	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,044,522.88	100%	0	\$0.00		0	\$0
31403YAL7		Unavailable	409	\$72,667,565.78	100%	0	\$0.00	NA	0	\$0
Total			409	\$72,667,565.78	100%	0	\$0.00		0	\$0
31403YAM5		Unavailable	202	\$40,120,650.89	100%	0	\$0.00	NA	0	\$0
Total			202	\$40,120,650.89	100%	0	\$0.00		0	\$0
31403YAN3		WASHINGTON MUTUAL BANK, FA	5	\$1,114,947.39	51.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,047,100.00	48.43%	0	\$0.00	NA	0	\$0
Total			9	\$2,162,047.39	100%	0	\$0.00		0	\$0
31403YE25		COMMERCIAL FEDERAL BANK	5	\$465,982.69	15.93%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,459,051.63	84.07%	0	\$0.00	NA	0	\$0
Total			22	\$2,925,034.32	100%	0	\$0.00		0	\$0

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31403YE33	COMMERCIAL FEDERAL BANK	6	\$953,471.77	71.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$384,217.84	28.72%	0	\$0.00	NA	0	\$0
Total		8	\$1,337,689.61	100%	0	\$0.00		0	\$0
31403YE41	COMMERCIAL FEDERAL BANK	7	\$849,609.26	64.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$474,193.43	35.82%	0	\$0.00	NA	0	\$0
Total		9	\$1,323,802.69	100%	0	\$0.00		0	\$0
31403YE58	COMMERCIAL FEDERAL BANK	9	\$1,012,732.64	95.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$46,556.83	4.4%	0	\$0.00	NA	0	\$0
Total		10	\$1,059,289.47	100%	0	\$0.00		0	\$0
31403YE66	COMMERCIAL FEDERAL BANK	2	\$248,512.96	18.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,089,978.45	81.43%	0	\$0.00	NA	0	\$0
Total		8	\$1,338,491.41	100%	0	\$0.00		0	\$0
31403YEV1	COMMERCIAL FEDERAL BANK	16	\$2,249,130.37	38.01%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,667,863.89	61.99%	0	\$0.00	NA	0	\$0
Total		36	\$5,916,994.26	100%	0	\$0.00		0	\$0
31403YEW9	COMMERCIAL FEDERAL BANK	3	\$614,472.10	8.5%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,618,297.23	91.5%	0	\$0.00	NA	0	\$0
Total		34	\$7,232,769.33	100%	0	\$0.00		0	\$0
31403YEX7	COMMERCIAL FEDERAL BANK	14	\$2,439,746.13	22.29%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,505,698.54	77.71%	0	\$0.00	NA	0	\$0
Total		53	\$10,945,444.67	100%	0	\$0.00		0	\$0
31403YEY5	COMMERCIAL FEDERAL BANK	7	\$999,325.33	67.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$479,802.12	32.44%	0	\$0.00	NA	0	\$0
Total		10	\$1,479,127.45	100%	0	\$0.00		0	\$0
31403YEZ2	COMMERCIAL FEDERAL BANK	16	\$1,692,193.90	50.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,687,263.88	49.93%	0	\$0.00	NA	0	\$0
Total		26	\$3,379,457.78	100%	0	\$0.00		0	\$0

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31403YP56	WACHOVIA MORTGAGE CORPORATION	9	\$1,136,739.75	70.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$481,853.15	29.77%	0	\$0.00	NA	0	\$0
Total		13	\$1,618,592.90	100%	0	\$0.00		0	\$0
31403YP64	WACHOVIA MORTGAGE CORPORATION	12	\$2,531,491.71	63.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,435,141.51	36.18%	0	\$0.00	NA	0	\$0
Total		19	\$3,966,633.22	100%	0	\$0.00		0	\$0
31403YP72	WACHOVIA MORTGAGE CORPORATION	5	\$924,002.96	66.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$474,054.83	33.91%	0	\$0.00	NA	0	\$0
Total		8	\$1,398,057.79	100%	0	\$0.00		0	\$0
31403YP80	WACHOVIA MORTGAGE CORPORATION	14	\$1,881,645.60	74.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$660,792.41	25.99%	0	\$0.00	NA	0	\$0
Total		19	\$2,542,438.01	100%	0	\$0.00		0	\$0
31403YP98	WACHOVIA MORTGAGE CORPORATION	28	\$4,941,324.97	80.05%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,231,108.81	19.95%	0	\$0.00	NA	0	\$0
Total		40	\$6,172,433.78	100%	0	\$0.00		0	\$0
31403YQA4	WACHOVIA MORTGAGE CORPORATION	5	\$841,055.50	39.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,266,788.15	60.1%	0	\$0.00	NA	0	\$0
Total		16	\$2,107,843.65	100%	0	\$0.00		0	\$0
31403YQB2	WACHOVIA MORTGAGE CORPORATION	6	\$998,810.39	69.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$444,500.00	30.8%	0	\$0.00	NA	0	\$0
Total		9	\$1,443,310.39	100%	0	\$0.00		0	\$0
31403YQC0	WACHOVIA MORTGAGE CORPORATION	9	\$1,421,354.64	82.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$308,842.34	17.85%	0	\$0.00	NA	0	\$0
Total		11	\$1,730,196.98	100%	0	\$0.00		0	\$0

31403YQF3	WACHOVIA MORTGAGE CORPORATION	2	\$189,600.00	15.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$997,269.59	84.03%	0	\$0.00	NA	0	\$0
Total		12	\$1,186,869.59	100%	0	\$0.00		0	\$0
31403YQG1	WACHOVIA MORTGAGE CORPORATION	2	\$270,748.96	21.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$981,231.33	78.37%	0	\$0.00	NA	0	\$0
Total		10	\$1,251,980.29	100%	0	\$0.00		0	\$0
31403YQH9	WACHOVIA MORTGAGE CORPORATION	4	\$888,441.27	23.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,833,524.31	76.13%	0	\$0.00	NA	0	\$0
Total		18	\$3,721,965.58	100%	0	\$0.00		0	\$0
31403YQJ5	WACHOVIA MORTGAGE CORPORATION	6	\$1,270,505.00	69.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$551,500.00	30.27%	0	\$0.00	NA	0	\$0
Total		10	\$1,822,005.00	100%	0	\$0.00		0	\$0
31403YQK2	WACHOVIA MORTGAGE CORPORATION	7	\$1,081,759.00	81.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$238,500.00	18.06%	0	\$0.00	NA	0	\$0
Total		9	\$1,320,259.00	100%	0	\$0.00		0	\$0
31403YR54	WACHOVIA MORTGAGE CORPORATION	17	\$1,124,993.54	94.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,400.00	5.89%	0	\$0.00	NA	0	\$0
Total		18	\$1,195,393.54	100%	0	\$0.00		0	\$0
31403YR62	WACHOVIA MORTGAGE CORPORATION	10	\$954,582.66	83.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$192,200.00	16.76%	0	\$0.00	NA	0	\$0
Total		12	\$1,146,782.66	100%	0	\$0.00		0	\$0
31403YR70	WACHOVIA MORTGAGE CORPORATION	12	\$1,564,784.95	74.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$524,563.39	25.11%	0	\$0.00	NA	0	\$0

Total			16	\$2,089,348.34	100%	0	\$0.00		0	\$0.00
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
31403YSB0		WACHOVIA MORTGAGE CORPORATION	4	\$514,341.28	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$543,747.56	51.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,058,088.84	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	\$0.00
		Unavailable	18	\$2,303,233.65	75.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,041,097.08	100%	0	\$0.00		0	\$0.00
31403YSG9		WACHOVIA MORTGAGE CORPORATION	4	\$779,738.36	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,060,485.17	92.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,840,223.53	100%	0	\$0.00		0	\$0.00
31403YSH7		WACHOVIA MORTGAGE CORPORATION	3	\$398,490.53	16.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,075,345.87	83.89%	0	\$0.00	NA	0	\$0
Total			19	\$2,473,836.40	100%	0	\$0.00		0	\$0
31403YSJ3		WACHOVIA MORTGAGE CORPORATION	6	\$1,410,800.00	31.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,089,832.45	68.65%	0	\$0.00	NA	0	\$0
Total			20	\$4,500,632.45	100%	0	\$0.00		0	\$0
31403YSK0		WACHOVIA MORTGAGE CORPORATION	16	\$1,777,232.01	63.4%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,025,950.00	36.6%	0	\$0.00	NA	0	\$0
Total			26	\$2,803,182.01	100%	0	\$0.00		0	\$0
31403YSL8		WACHOVIA MORTGAGE CORPORATION	17	\$1,510,446.01	39.92%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,273,489.17	60.08%	0	\$0.00	NA	0	\$0
Total			39	\$3,783,935.18	100%	0	\$0.00		0	\$0
31403YSM6		WACHOVIA MORTGAGE CORPORATION	7	\$899,725.46	87.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,000.00	12.62%	0	\$0.00	NA	0	\$0
Total			8	\$1,029,725.46	100%	0	\$0.00		0	\$0
31403YSN4		WACHOVIA MORTGAGE CORPORATION	4	\$1,248,100.00	89.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$153,000.00	10.92%	0	\$0.00	NA	0	\$0
Total			5	\$1,401,100.00	100%	0	\$0.00		0	\$0
31403YSP9		WACHOVIA MORTGAGE CORPORATION	12	\$3,241,239.36	79.44%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$838,814.32	20.56%	0	\$0.00	NA	0	\$0
Total			16	\$4,080,053.68	100%	0	\$0.00		0	\$0
31403YV59		WASHINGTON MUTUAL BANK, FA	113	\$22,579,580.44	45.02%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$27,574,986.87	54.98%	0	\$0.00	NA	0	\$0
Total			251	\$50,154,567.31	100%	0	\$0.00		0	\$0
31403YV67		WASHINGTON MUTUAL BANK	1	\$30,000.00	0.34%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,181,423.66	81.52%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	7	\$1,597,901.04	18.14%	0	\$0.00	NA	0
Total			49	\$8,809,324.70	100%	0	\$0.00		0
31403YV75		WASHINGTON MUTUAL BANK, FA	40	\$8,197,622.65	32.57%	0	\$0.00	NA	0
		Unavailable	80	\$16,975,418.42	67.43%	0	\$0.00	NA	0
Total			120	\$25,173,041.07	100%	0	\$0.00		0
31404AQG2		RBC MORTGAGE COMPANY	8	\$1,797,345.49	47.06%	0	\$0.00	NA	0
		Unavailable	10	\$2,022,255.55	52.94%	0	\$0.00	NA	0
Total			18	\$3,819,601.04	100%	0	\$0.00		0
31404AQH0		RBC MORTGAGE COMPANY	3	\$513,000.00	43.35%	0	\$0.00	NA	0
		Unavailable	4	\$670,400.00	56.65%	0	\$0.00	NA	0
Total			7	\$1,183,400.00	100%	0	\$0.00		0
31404AQJ6		RBC MORTGAGE COMPANY	5	\$1,067,630.19	70.7%	0	\$0.00	NA	0
		Unavailable	4	\$442,350.00	29.3%	0	\$0.00	NA	0
Total			9	\$1,509,980.19	100%	0	\$0.00		0
31404AQK3		RBC MORTGAGE COMPANY	2	\$531,102.38	48.94%	0	\$0.00	NA	0
		Unavailable	4	\$554,100.00	51.06%	0	\$0.00	NA	0
Total			6	\$1,085,202.38	100%	0	\$0.00		0
31404AQL1		RBC MORTGAGE COMPANY	4	\$649,000.00	57.08%	0	\$0.00	NA	0
		Unavailable	4	\$488,000.00	42.92%	0	\$0.00	NA	0
Total			8	\$1,137,000.00	100%	0	\$0.00		0
31404AQM9		RBC MORTGAGE COMPANY	4	\$924,133.86	70.87%	0	\$0.00	NA	0
		Unavailable	3	\$379,919.88	29.13%	0	\$0.00	NA	0
Total			7	\$1,304,053.74	100%	0	\$0.00		0
31404AQN7		RBC MORTGAGE COMPANY	3	\$438,350.00	36.1%	0	\$0.00	NA	0
		Unavailable	7	\$776,000.00	63.9%	0	\$0.00	NA	0
Total			10	\$1,214,350.00	100%	0	\$0.00		0
31404AQP2		RBC MORTGAGE	6	\$1,090,850.00	40.57%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	13	\$1,597,897.86	59.43%	0	\$0.00	NA	0	\$0
Total		19	\$2,688,747.86	100%	0	\$0.00		0	\$0
31404AQQ0	RBC MORTGAGE COMPANY	5	\$669,400.00	27.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,750,426.25	72.34%	0	\$0.00	NA	0	\$0
Total		16	\$2,419,826.25	100%	0	\$0.00		0	\$0
31404AQR8	RBC MORTGAGE COMPANY	4	\$626,050.00	41.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$865,800.00	58.04%	0	\$0.00	NA	0	\$0
Total		11	\$1,491,850.00	100%	0	\$0.00		0	\$0
31404AQS6	RBC MORTGAGE COMPANY	15	\$2,174,700.00	84.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$390,200.00	15.21%	0	\$0.00	NA	0	\$0
Total		18	\$2,564,900.00	100%	0	\$0.00		0	\$0
31404AQT4	RBC MORTGAGE COMPANY	4	\$634,350.00	23.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,062,961.37	76.48%	0	\$0.00	NA	0	\$0
Total		16	\$2,697,311.37	100%	0	\$0.00		0	\$0
31404AQU1	RBC MORTGAGE COMPANY	6	\$915,087.21	45.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,090,000.00	54.36%	0	\$0.00	NA	0	\$0
Total		14	\$2,005,087.21	100%	0	\$0.00		0	\$0
31404AQV9	RBC MORTGAGE COMPANY	1	\$111,000.00	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$969,000.00	89.72%	0	\$0.00	NA	0	\$0
Total		6	\$1,080,000.00	100%	0	\$0.00		0	\$0
31404B3V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,960,856.99	78.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,939.00	21.13%	0	\$0.00	NA	0	\$0
Total		29	\$5,021,795.99	100%	0	\$0.00		0	\$0
31404B3W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,886,134.00	88.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	7	\$1,111,022.00	11.11%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			50	\$9,997,156.00	100%	0	\$0.00	0	\$0.00
31404B3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$26,235,039.97	100%	0	\$0.00	NA	\$0.00
Total			162	\$26,235,039.97	100%	0	\$0.00	0	\$0.00
31404B4E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,334,143.16	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,334,143.16	100%	0	\$0.00	0	\$0.00
31404B4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$547,600.00	40.64%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$799,813.12	59.36%	0	\$0.00	NA	\$0.00
Total			8	\$1,347,413.12	100%	0	\$0.00	0	\$0.00
31404B5Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,505,192.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,505,192.00	100%	0	\$0.00	0	\$0.00
31404B5Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,684,080.22	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,684,080.22	100%	0	\$0.00	0	\$0.00
31404B6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,939,544.00	87.17%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$580,075.00	12.83%	0	\$0.00	NA	\$0.00
Total			28	\$4,519,619.00	100%	0	\$0.00	0	\$0.00
31404B6B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,247,840.00	87.33%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$181,000.00	12.67%	0	\$0.00	NA	\$0.00
Total			9	\$1,428,840.00	100%	0	\$0.00	0	\$0.00
31404B6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,085,039.62	51.21%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$171,120.00	1.72%	0	\$0.00	NA	\$0.00

		Unavailable	26	\$4,673,426.24	47.07%	0	\$0.00	NA	0	\$0
Total			53	\$9,929,585.86	100%	0	\$0.00		0	\$0
31404B6D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,622,647.00	36.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$680,210.00	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,702,302.22	56.99%	0	\$0.00	NA	0	\$0
Total			56	\$10,005,159.22	100%	0	\$0.00		0	\$0
31404B7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,996,856.62	90.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$431,113.97	9.74%	0	\$0.00	NA	0	\$0
Total			30	\$4,427,970.59	100%	0	\$0.00		0	\$0
31404B7M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,280,449.86	64.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$693,027.87	35.12%	0	\$0.00	NA	0	\$0
Total			13	\$1,973,477.73	100%	0	\$0.00		0	\$0
31404BA51		HSBC MORTGAGE CORPORATION (USA)	18	\$3,770,213.12	53.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,229,948.84	46.14%	0	\$0.00	NA	0	\$0
Total			32	\$7,000,161.96	100%	0	\$0.00		0	\$0
31404BA69		HSBC MORTGAGE CORPORATION (USA)	19	\$3,373,045.58	48.18%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,627,305.89	51.82%	0	\$0.00	NA	0	\$0
Total			38	\$7,000,351.47	100%	0	\$0.00		0	\$0
31404BA77		HSBC MORTGAGE CORPORATION (USA)	19	\$4,681,567.70	78.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,318,800.00	21.98%	0	\$0.00	NA	0	\$0
Total			27	\$6,000,367.70	100%	0	\$0.00		0	\$0
31404BAV4		HSBC MORTGAGE CORPORATION (USA)	2	\$350,535.99	35.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$649,524.67	64.95%	0	\$0.00	NA	0	\$0
Total			5	\$1,000,060.66	100%	0	\$0.00		0	\$0
31404BFL1		RBC MORTGAGE COMPANY	14	\$2,780,130.28	50.2%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,758,349.34	49.8%	0	\$0.00	NA	0	\$0

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Total			30	\$5,538,479.62	100%	0	\$0.00		0	\$0
31404BFM9		RBC MORTGAGE COMPANY	15	\$2,809,532.03	51.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,649,169.28	48.53%	0	\$0.00	NA	0	\$0
Total			30	\$5,458,701.31	100%	0	\$0.00		0	\$0
31404BFP2		RBC MORTGAGE COMPANY	5	\$1,174,830.45	50.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,133,100.00	49.1%	0	\$0.00	NA	0	\$0
Total			11	\$2,307,930.45	100%	0	\$0.00		0	\$0
31404BFQ0		RBC MORTGAGE COMPANY	8	\$1,318,673.90	40.95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,901,188.80	59.05%	0	\$0.00	NA	0	\$0
Total			19	\$3,219,862.70	100%	0	\$0.00		0	\$0
31404BFR8		RBC MORTGAGE COMPANY	1	\$50,050.00	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$998,332.27	95.23%	0	\$0.00	NA	0	\$0
Total			7	\$1,048,382.27	100%	0	\$0.00		0	\$0
31404BFS6		RBC MORTGAGE COMPANY	7	\$1,287,400.00	60.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$839,730.19	39.48%	0	\$0.00	NA	0	\$0
Total			11	\$2,127,130.19	100%	0	\$0.00		0	\$0
31404BFT4		RBC MORTGAGE COMPANY	8	\$1,450,271.06	55.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,155,116.94	44.34%	0	\$0.00	NA	0	\$0
Total			16	\$2,605,388.00	100%	0	\$0.00		0	\$0
31404BFU1		RBC MORTGAGE COMPANY	15	\$2,810,023.42	65.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,471,898.27	34.37%	0	\$0.00	NA	0	\$0
Total			22	\$4,281,921.69	100%	0	\$0.00		0	\$0
31404BFV9		RBC MORTGAGE COMPANY	9	\$1,917,950.00	45.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,253,400.74	54.02%	0	\$0.00	NA	0	\$0
Total			23	\$4,171,350.74	100%	0	\$0.00		0	\$0
31404BH39		WASHINGTON MUTUAL BANK, FA	2	\$217,780.18	17.5%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,026,547.87	82.5%	0	\$0.00	NA	0	\$0
Total			14	\$1,244,328.05	100%	0	\$0.00		0	\$0

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31404BH47	WASHINGTON MUTUAL BANK, FA	4	\$299,244.43	25.97%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$853,212.08	74.03%	0	\$0.00	NA	0	\$0
Total		11	\$1,152,456.51	100%	0	\$0.00		0	\$0
31404BHJ4	WASHINGTON MUTUAL BANK, FA	7	\$740,792.18	7.43%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$9,236,043.57	92.57%	0	\$0.00	NA	0	\$0
Total		88	\$9,976,835.75	100%	0	\$0.00		0	\$0
31404BHU9	WASHINGTON MUTUAL BANK, FA	118	\$17,009,149.84	100%	0	\$0.00	NA	0	\$0
Total		118	\$17,009,149.84	100%	0	\$0.00		0	\$0
31404BHV7	WASHINGTON MUTUAL BANK, FA	28	\$7,492,501.77	22.47%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$25,854,004.31	77.53%	0	\$0.00	NA	0	\$0
Total		122	\$33,346,506.08	100%	0	\$0.00		0	\$0
31404BHW5	WASHINGTON MUTUAL BANK, FA	830	\$54,993,949.63	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	1,152	\$76,839,706.82	58.29%	0	\$0.00	NA	0	\$0
Total		1,982	\$131,833,656.45	100%	0	\$0.00		0	\$0
31404BJ29	WASHINGTON MUTUAL BANK, FA	33	\$5,390,495.96	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,390,495.96	100%	0	\$0.00		0	\$0
31404BJ37	WASHINGTON MUTUAL BANK, FA	20	\$2,795,400.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,795,400.70	100%	0	\$0.00		0	\$0
31404BJ52	WASHINGTON MUTUAL BANK	36	\$2,391,083.43	79.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$254,074.82	8.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$355,100.36	11.83%	0	\$0.00	NA	0	\$0
Total		45	\$3,000,258.61	100%	0	\$0.00		0	\$0
31404BJ60	WASHINGTON MUTUAL BANK	135	\$9,125,533.62	83.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$629,221.86	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,169,187.61	10.7%	0	\$0.00	NA	0	\$0

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Total			162	\$10,923,943.09	100%	0	\$0.00		0	\$0.00
31404BJ78		WASHINGTON MUTUAL BANK	68	\$4,746,374.07	78.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$643,727.71	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$646,128.61	10.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,036,230.39	100%	0	\$0.00		0	\$0.00
31404BJ86		WASHINGTON MUTUAL BANK	31	\$3,064,763.22	88.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,507.75	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,786.51	8.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,456,057.48	100%	0	\$0.00		0	\$0.00
31404BJ94		WASHINGTON MUTUAL BANK	156	\$15,445,941.04	87.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$960,996.35	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,275,350.42	7.22%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,682,287.81	100%	0	\$0.00		0	\$0.00
31404BJX1		WASHINGTON MUTUAL BANK, FA	328	\$20,731,346.13	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	688	\$42,237,194.79	67.08%	0	\$0.00	NA	0	\$0.00
Total			1,016	\$62,968,540.92	100%	0	\$0.00		0	\$0.00
31404BJY9		WASHINGTON MUTUAL BANK	7	\$492,242.67	5.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	71	\$4,603,746.96	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,769,221.21	42.52%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,865,210.84	100%	0	\$0.00		0	\$0.00
31404BKA9		WASHINGTON MUTUAL BANK	89	\$8,754,396.08	82.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$772,473.77	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,052,541.65	9.95%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,579,411.50	100%	0	\$0.00		0	\$0.00
31404BKB7			14	\$1,662,609.93	77.61%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,497.30	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$366,066.74	17.09%	0	\$0.00	NA	0	\$0
Total			18	\$2,142,173.97	100%	0	\$0.00		0	\$0
31404BKC5		WASHINGTON MUTUAL BANK	107	\$12,609,233.43	87.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$829,575.98	5.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$932,309.20	6.49%	0	\$0.00	NA	0	\$0
Total			122	\$14,371,118.61	100%	0	\$0.00		0	\$0
31404BKD3		WASHINGTON MUTUAL BANK	89	\$10,466,055.32	84.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,130.62	1.94%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,646,497.92	13.33%	0	\$0.00	NA	0	\$0
Total			105	\$12,352,683.86	100%	0	\$0.00		0	\$0
31404BKE1		WASHINGTON MUTUAL BANK	12	\$1,632,750.97	65.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$847,527.28	34.17%	0	\$0.00	NA	0	\$0
Total			18	\$2,480,278.25	100%	0	\$0.00		0	\$0
31404BKT8		WASHINGTON MUTUAL BANK	184	\$25,374,422.30	90.16%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$949,218.68	3.37%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,819,336.30	6.47%	0	\$0.00	NA	0	\$0
Total			204	\$28,142,977.28	100%	0	\$0.00		0	\$0
31404BKU5		WASHINGTON MUTUAL BANK	139	\$19,225,537.06	88.06%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,607,040.32	11.94%	0	\$0.00	NA	0	\$0
Total			158	\$21,832,577.38	100%	0	\$0.00		0	\$0
31404BL26		WASHINGTON MUTUAL BANK, FA	158	\$15,171,942.66	28.05%	0	\$0.00	NA	0	\$0
		Unavailable	400	\$38,921,326.01	71.95%	0	\$0.00	NA	0	\$0
Total			558	\$54,093,268.67	100%	0	\$0.00		0	\$0

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31404BL42		WASHINGTON MUTUAL BANK, FA	203	\$40,519,217.03	54.03%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$34,480,968.21	45.97%	0	\$0.00	NA	0	\$0
Total			377	\$75,000,185.24	100%	0	\$0.00		0	\$0
31404BL83		WASHINGTON MUTUAL BANK, FA	54	\$11,041,894.10	100%	0	\$0.00	NA	0	\$0
Total			54	\$11,041,894.10	100%	0	\$0.00		0	\$0
31404BL91		WASHINGTON MUTUAL BANK, FA	44	\$9,432,920.68	100%	0	\$0.00	NA	0	\$0
Total			44	\$9,432,920.68	100%	0	\$0.00		0	\$0
31404BMA7		WASHINGTON MUTUAL BANK	4	\$647,858.26	2.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	45	\$5,959,611.13	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$20,539,876.39	75.66%	0	\$0.00	NA	0	\$0
Total			165	\$27,147,345.78	100%	0	\$0.00		0	\$0
31404BMB5		WASHINGTON MUTUAL BANK	1	\$84,500.00	0.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	42	\$2,529,339.33	17.42%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$11,902,068.32	82%	0	\$0.00	NA	0	\$0
Total			254	\$14,515,907.65	100%	0	\$0.00		0	\$0
31404BMC3		WASHINGTON MUTUAL BANK, FA	323	\$21,215,743.71	39.3%	1	\$39,837.21	NA	0	\$0
		Unavailable	466	\$32,772,479.54	60.7%	0	\$0.00	NA	0	\$0
Total			789	\$53,988,223.25	100%	1	\$39,837.21		0	\$0
31404BNL2		WASHINGTON MUTUAL BANK, FA	8	\$772,665.02	13.86%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,800,826.27	86.14%	0	\$0.00	NA	0	\$0
Total			58	\$5,573,491.29	100%	0	\$0.00		0	\$0
31404BNM0		WASHINGTON MUTUAL BANK, FA	709	\$69,576,512.41	36.89%	0	\$0.00	NA	0	\$0
		Unavailable	1,213	\$119,013,105.61	63.11%	0	\$0.00	NA	0	\$0
Total			1,922	\$188,589,618.02	100%	0	\$0.00		0	\$0
31404BNN8		WASHINGTON MUTUAL BANK, FA	357	\$35,048,406.70	32.64%	0	\$0.00	NA	0	\$0
		Unavailable	733	\$72,330,024.05	67.36%	0	\$0.00	NA	0	\$0
Total			1,090	\$107,378,430.75	100%	0	\$0.00		0	\$0

31404BNP3	WASHINGTON MUTUAL BANK, FA	79	\$9,365,586.58	32.03%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$19,877,022.96	67.97%	0	\$0.00	NA	0	\$0
Total		248	\$29,242,609.54	100%	0	\$0.00		0	\$0
31404BNQ1	WASHINGTON MUTUAL BANK, FA	471	\$55,463,636.42	41.08%	0	\$0.00	NA	0	\$0
	Unavailable	676	\$79,546,474.12	58.92%	0	\$0.00	NA	0	\$0
Total		1,147	\$135,010,110.54	100%	0	\$0.00		0	\$0
31404BNR9	WASHINGTON MUTUAL BANK, FA	247	\$29,272,708.24	32.35%	0	\$0.00	NA	0	\$0
	Unavailable	518	\$61,217,043.14	67.65%	0	\$0.00	NA	0	\$0
Total		765	\$90,489,751.38	100%	0	\$0.00		0	\$0
31404BNS7	WASHINGTON MUTUAL BANK, FA	6	\$834,294.52	17.76%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,864,090.78	82.24%	0	\$0.00	NA	0	\$0
Total		34	\$4,698,385.30	100%	0	\$0.00		0	\$0
31404BNT5	WASHINGTON MUTUAL BANK, FA	49	\$6,716,951.45	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$22,907,772.96	77.33%	0	\$0.00	NA	0	\$0
Total		216	\$29,624,724.41	100%	0	\$0.00		0	\$0
31404BNU2	WASHINGTON MUTUAL BANK, FA	680	\$93,837,837.28	37.65%	0	\$0.00	NA	0	\$0
	Unavailable	1,126	\$155,377,309.22	62.35%	0	\$0.00	NA	0	\$0
Total		1,806	\$249,215,146.50	100%	0	\$0.00		0	\$0
31404BNV0	WASHINGTON MUTUAL BANK, FA	373	\$51,731,867.01	29.74%	0	\$0.00	NA	0	\$0
	Unavailable	884	\$122,234,381.15	70.26%	0	\$0.00	NA	0	\$0
Total		1,257	\$173,966,248.16	100%	0	\$0.00		0	\$0
31404BNW8	WASHINGTON MUTUAL BANK, FA	71	\$14,927,716.68	55.23%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,100,992.48	44.77%	0	\$0.00	NA	0	\$0
Total		131	\$27,028,709.16	100%	0	\$0.00		0	\$0
31404BQX3	WASHINGTON MUTUAL BANK, FA	251	\$64,710,097.50	49.95%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$64,837,647.43	50.05%	0	\$0.00	NA	0	\$0
Total		491	\$129,547,744.93	100%	0	\$0.00		0	\$0
31404BQY1	WASHINGTON	187	\$50,111,484.88	66.4%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA							
		Unavailable	99	\$25,353,080.04	33.6%	0	\$0.00	NA	0
Total			286	\$75,464,564.92	100%	0	\$0.00		0
31404BRL8		WASHINGTON MUTUAL BANK	47	\$8,181,755.13	18.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	112	\$22,150,380.98	49.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$845,965.04	1.88%	0	\$0.00	NA	0
		Unavailable	72	\$13,896,169.06	30.83%	0	\$0.00	NA	0
Total			238	\$45,074,270.21	100%	0	\$0.00		0
31404BS86		WASHINGTON MUTUAL BANK, FA	1	\$77,531.89	4.65%	0	\$0.00	NA	0
		Unavailable	14	\$1,589,780.62	95.35%	0	\$0.00	NA	0
Total			15	\$1,667,312.51	100%	0	\$0.00		0
31404BSM5		WASHINGTON MUTUAL BANK, FA	3	\$368,855.64	31.54%	0	\$0.00	NA	0
		Unavailable	6	\$800,684.85	68.46%	0	\$0.00	NA	0
Total			9	\$1,169,540.49	100%	0	\$0.00		0
31404BTM4		WASHINGTON MUTUAL BANK	3	\$226,820.55	2.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,709,468.99	15.92%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,586.50	1.69%	0	\$0.00	NA	0
		Unavailable	76	\$8,618,654.92	80.28%	0	\$0.00	NA	0
Total			95	\$10,736,530.96	100%	0	\$0.00		0
31404BTN2		WASHINGTON MUTUAL BANK	16	\$2,094,743.44	4.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	33	\$4,493,486.57	9.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$141,545.71	0.3%	0	\$0.00	NA	0
		Unavailable	243	\$39,779,638.56	85.54%	0	\$0.00	NA	0
Total			294	\$46,509,414.28	100%	0	\$0.00		0
31404BTP7		WASHINGTON MUTUAL BANK	155	\$25,654,552.85	21.95%	0	\$0.00	NA	0
		Unavailable	196	\$31,753,961.28	27.17%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,375,052.80	1.18%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$58,094,377.70	49.7%	0	\$0.00	NA	0	\$0
Total			681	\$116,877,944.63	100%	0	\$0.00		0	\$0
31404BTQ5		WASHINGTON MUTUAL BANK	7	\$1,093,108.40	11.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	32	\$6,091,309.13	65.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,056.65	0.87%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,078,727.85	22.24%	0	\$0.00	NA	0	\$0
Total			51	\$9,344,202.03	100%	0	\$0.00		0	\$0
31404BTR3		WASHINGTON MUTUAL BANK, FA	6	\$1,166,932.67	85.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$202,419.31	14.78%	0	\$0.00	NA	0	\$0
Total			8	\$1,369,351.98	100%	0	\$0.00		0	\$0
31404BTS1		WASHINGTON MUTUAL BANK, FA	16	\$4,039,990.98	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,039,990.98	100%	0	\$0.00		0	\$0
31404BTT9		WASHINGTON MUTUAL BANK, FA	14	\$3,143,326.04	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,143,326.04	100%	0	\$0.00		0	\$0
31404BUT7		WACHOVIA MORTGAGE CORPORATION	60	\$9,508,228.48	92.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$753,000.00	7.34%	0	\$0.00	NA	0	\$0
Total			64	\$10,261,228.48	100%	0	\$0.00		0	\$0
31404CAA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,516,092.01	75.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$840,405.76	2.95%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,158,532.68	21.59%	0	\$0.00	NA	0	\$0
Total			123	\$28,515,030.45	100%	0	\$0.00		0	\$0
31404CAB6			24	\$5,113,340.69	59.48%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,662.18	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,278,125.01	38.14%	0	\$0.00	NA	0	\$0
Total			41	\$8,596,127.88	100%	0	\$0.00		0	\$0
31404CAG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,317,581.90	46.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,670,854.00	53.54%	0	\$0.00	NA	0	\$0
Total			25	\$4,988,435.90	100%	0	\$0.00		0	\$0
31404CAR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,368,497.65	35.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,054,215.68	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,450,050.00	37.44%	0	\$0.00	NA	0	\$0
Total			20	\$3,872,763.33	100%	0	\$0.00		0	\$0
31404CBU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,410,751.23	87.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$804,722.95	12.95%	0	\$0.00	NA	0	\$0
Total			37	\$6,215,474.18	100%	0	\$0.00		0	\$0
31404CBV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,829,805.08	67.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$895,449.59	32.86%	0	\$0.00	NA	0	\$0
Total			19	\$2,725,254.67	100%	0	\$0.00		0	\$0
31404CBW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,084,721.06	74.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,176,094.46	25.9%	0	\$0.00	NA	0	\$0
Total			55	\$12,260,815.52	100%	0	\$0.00		0	\$0
31404CBX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,624,709.66	71.07%	0	\$0.00	NA	0	\$0

		Unavailable	9	\$2,289,177.47	28.93%	0	\$0.00	NA	0	\$0
Total			34	\$7,913,887.13	100%	0	\$0.00		0	\$0
31404CDJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,082,360.44	49.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,243,960.26	7.56%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,122,923.83	43.3%	0	\$0.00	NA	0	\$0
Total			72	\$16,449,244.53	100%	0	\$0.00		0	\$0
31404CDK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,306,144.29	53.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$140,500.00	1.41%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,538,763.32	45.45%	0	\$0.00	NA	0	\$0
Total			59	\$9,985,407.61	100%	0	\$0.00		0	\$0
31404CDL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,682,663.82	66.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$638,700.00	6.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,703,947.24	26.97%	0	\$0.00	NA	0	\$0
Total			50	\$10,025,311.06	100%	0	\$0.00		0	\$0
31404CDM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,599,103.47	56.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$398,350.00	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,996,318.91	39.98%	0	\$0.00	NA	0	\$0
Total			56	\$9,993,772.38	100%	0	\$0.00		0	\$0
31404CDN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,006,342.00	79.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$885,956.22	17.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0
Total			25	\$5,022,298.22	100%	0	\$0.00		0	\$0

31404CE30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,325,648.11	55.15%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,958,113.35	44.85%	0	\$0.00	NA	0	\$0
Total		106	\$13,283,761.46	100%	0	\$0.00		0	\$0
31404CE48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,393,940.82	64.4%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$16,248,024.19	35.6%	0	\$0.00	NA	0	\$0
Total		297	\$45,641,965.01	100%	0	\$0.00		0	\$0
31404CE55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,821,141.26	69.76%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,425,920.64	30.24%	0	\$0.00	NA	0	\$0
Total		160	\$21,247,061.90	100%	0	\$0.00		0	\$0
31404CE63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,843,966.65	75.62%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,239,086.41	24.38%	0	\$0.00	NA	0	\$0
Total		59	\$5,083,053.06	100%	0	\$0.00		0	\$0
31404CE71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,502,829.78	57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$887,437.02	20.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,000,760.28	22.79%	0	\$0.00	NA	0	\$0
Total		30	\$4,391,027.08	100%	0	\$0.00		0	\$0
31404CE89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,160,596.09	67.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$302,715.55	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,189,026.90	25.55%	0	\$0.00	NA	0	\$0
Total		52	\$4,652,338.54	100%	0	\$0.00		0	\$0
31404CGG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,216,561.92	46.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$112,605.02	4.26%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	20	\$1,313,215.28	49.7%	0	\$0.00	NA	0
Total			44	\$2,642,382.22	100%	0	\$0.00		0
31404CGH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,300,985.01	73.2%	0	\$0.00	NA	0
		Unavailable	2	\$476,254.84	26.8%	0	\$0.00	NA	0
Total			9	\$1,777,239.85	100%	0	\$0.00		0
31404CGJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,552,714.10	65.41%	0	\$0.00	NA	0
		Unavailable	18	\$3,993,726.64	34.59%	0	\$0.00	NA	0
Total			51	\$11,546,440.74	100%	0	\$0.00		0
31404CGK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,606,754.96	44.43%	0	\$0.00	NA	0
		Unavailable	18	\$4,510,965.48	55.57%	0	\$0.00	NA	0
Total			34	\$8,117,720.44	100%	0	\$0.00		0
31404CGL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,568,662.28	35.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$747,974.00	7.48%	0	\$0.00	NA	0
		Unavailable	33	\$5,679,665.18	56.82%	0	\$0.00	NA	0
Total			55	\$9,996,301.46	100%	0	\$0.00		0
31404CGM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,271,403.00	65.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,742,564.00	34.75%	0	\$0.00	NA	0
Total			29	\$5,013,967.00	100%	0	\$0.00		0
31404CGN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,456,163.73	49.9%	0	\$0.00	NA	0
		Unavailable	15	\$2,466,122.17	50.1%	0	\$0.00	NA	0
Total			33	\$4,922,285.90	100%	0	\$0.00		0

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31404CGP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,916,452.00	38.88%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,584,063.28	61.12%	0	\$0.00	NA	0	\$0
Total		34	\$7,500,515.28	100%	0	\$0.00		0	\$0
31404CGQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,656,821.00	41.17%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,367,975.94	58.83%	0	\$0.00	NA	0	\$0
Total		33	\$4,024,796.94	100%	0	\$0.00		0	\$0
31404CGR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,679,837.76	61.39%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,086,697.64	38.61%	0	\$0.00	NA	0	\$0
Total		70	\$15,766,535.40	100%	0	\$0.00		0	\$0
31404CGS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,814,722.07	68.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$935,088.40	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,195,373.91	22.08%	0	\$0.00	NA	0	\$0
Total		63	\$9,945,184.38	100%	0	\$0.00		0	\$0
31404CH29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,507,381.39	45.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$729,950.92	7.29%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,768,892.39	47.66%	0	\$0.00	NA	0	\$0
Total		50	\$10,006,224.70	100%	0	\$0.00		0	\$0
31404CH37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,400,231.35	91.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$671,355.43	8.32%	0	\$0.00	NA	0	\$0
Total		70	\$8,071,586.78	100%	0	\$0.00		0	\$0
31404CH45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,564,981.75	92.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$454,789.50	7.55%	0	\$0.00	NA	0	\$0
Total		53	\$6,019,771.25	100%	0	\$0.00		0	\$0

31404CH52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,983,473.47	69.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,927.20	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,773,244.35	27.5%	0	\$0.00	NA	0	\$0
Total		43	\$10,086,645.02	100%	0	\$0.00		0	\$0
31404CH60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,141,396.23	50.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,122,195.80	49.85%	0	\$0.00	NA	0	\$0
Total		29	\$6,263,592.03	100%	0	\$0.00		0	\$0
31404CH78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,268,429.00	39.88%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,928,073.56	60.12%	0	\$0.00	NA	0	\$0
Total		77	\$8,196,502.56	100%	0	\$0.00		0	\$0
31404CH86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,118,529.00	34.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$269,437.18	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,859,119.61	57.25%	0	\$0.00	NA	0	\$0
Total		52	\$3,247,085.79	100%	0	\$0.00		0	\$0
31404CH94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,389,627.00	48.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,479,490.10	49.91%	0	\$0.00	NA	0	\$0
Total		66	\$6,971,517.10	100%	0	\$0.00		0	\$0
31404CJA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,220,947.00	62.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,666,500.00	16.61%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,145,193.88	21.38%	0	\$0.00	NA	0	\$0

Total			60	\$10,032,640.88	100%	0	\$0.00		0	\$0
31404CJB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,697,843.00	77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,320.00	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$796,100.00	7.96%	0	\$0.00	NA	0	\$0
Total			53	\$9,997,263.00	100%	0	\$0.00		0	\$0
31404CJC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,814,132.80	58.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$461,575.00	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,701,554.09	37.1%	0	\$0.00	NA	0	\$0
Total			52	\$9,977,261.89	100%	0	\$0.00		0	\$0
31404CKL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,820,085.52	96.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,800.00	3.54%	0	\$0.00	NA	0	\$0
Total			25	\$4,996,885.52	100%	0	\$0.00		0	\$0
31404CKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,107,042.00	82.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,500.00	5.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$611,500.00	12.22%	0	\$0.00	NA	0	\$0
Total			22	\$5,005,042.00	100%	0	\$0.00		0	\$0
31404CKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,070,812.59	45.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$313,609.91	4.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,373,813.75	49.92%	0	\$0.00	NA	0	\$0
Total			45	\$6,758,236.25	100%	0	\$0.00		0	\$0
31404CKQ2		BISHOPS GATE RESIDENTIAL	28	\$3,991,197.18	58.17%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$487,455.63	7.1%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,382,962.30	34.73%	0	\$0.00	NA	0	\$0
Total			56	\$6,861,615.11	100%	0	\$0.00		0	\$0
31404CKR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,602,319.90	61.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$621,636.99	10.68%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,598,021.42	27.45%	0	\$0.00	NA	0	\$0
Total			66	\$5,821,978.31	100%	0	\$0.00		0	\$0
31404CL99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,619,834.00	59.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,776,444.51	40.41%	0	\$0.00	NA	0	\$0
Total			67	\$4,396,278.51	100%	0	\$0.00		0	\$0
31404CMA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,348,719.70	47.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,828.37	2.68%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,439,490.30	50.24%	0	\$0.00	NA	0	\$0
Total			42	\$2,865,038.37	100%	0	\$0.00		0	\$0
31404CMB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,097,228.00	53.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$219,203.09	2.87%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,324,139.88	43.51%	0	\$0.00	NA	0	\$0
Total			73	\$7,640,570.97	100%	0	\$0.00		0	\$0
31404CMC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,370,083.00	56.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,217.68	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,445,152.26	41.34%	0	\$0.00	NA	0	\$0

Total			56	\$5,915,452.94	100%	0	\$0.00		0	\$0
31404CMD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,018,398.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,018,398.00	100%	0	\$0.00		0	\$0
31404CME7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,375,953.00	86.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$656,150.00	13.04%	0	\$0.00	NA	0	\$0
Total			24	\$5,032,103.00	100%	0	\$0.00		0	\$0
31404CMF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,775,592.32	77.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,032,072.36	10.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,175,628.28	11.77%	0	\$0.00	NA	0	\$0
Total			54	\$9,983,292.96	100%	0	\$0.00		0	\$0
31404CMG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,834,837.13	68.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$528,000.00	5.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,649,175.00	26.46%	0	\$0.00	NA	0	\$0
Total			54	\$10,012,012.13	100%	0	\$0.00		0	\$0
31404CMH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,316,792.00	53.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$396,700.00	3.96%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,299,332.12	42.94%	0	\$0.00	NA	0	\$0
Total			55	\$10,012,824.12	100%	0	\$0.00		0	\$0
31404CMJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,512,581.00	75.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$479,971.74	4.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,010,900.00	20.1%	0	\$0.00	NA	0	\$0

Total			56	\$10,003,452.74	100%	0	\$0.00		0	\$0
31404CU24		IRWIN MORTGAGE CORPORATION	2	\$304,250.00	9.17%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,012,750.00	90.83%	0	\$0.00	NA	0	\$0
Total			20	\$3,317,000.00	100%	0	\$0.00		0	\$0
31404CU32		IRWIN MORTGAGE CORPORATION	6	\$801,550.00	20.91%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,031,043.84	79.09%	0	\$0.00	NA	0	\$0
Total			33	\$3,832,593.84	100%	0	\$0.00		0	\$0
31404CU40		IRWIN MORTGAGE CORPORATION	9	\$1,054,310.00	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,887,371.36	90.36%	0	\$0.00	NA	0	\$0
Total			81	\$10,941,681.36	100%	0	\$0.00		0	\$0
31404CU57		IRWIN MORTGAGE CORPORATION	4	\$391,614.00	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,724,268.29	96.48%	0	\$0.00	NA	0	\$0
Total			74	\$11,115,882.29	100%	0	\$0.00		0	\$0
31404CUW8		IRWIN MORTGAGE CORPORATION	11	\$1,089,603.72	23.05%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,637,326.01	76.95%	0	\$0.00	NA	0	\$0
Total			49	\$4,726,929.73	100%	0	\$0.00		0	\$0
31404CUX6		IRWIN MORTGAGE CORPORATION	9	\$1,856,650.00	35.63%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,354,049.66	64.37%	0	\$0.00	NA	0	\$0
Total			31	\$5,210,699.66	100%	0	\$0.00		0	\$0
31404CUY4		IRWIN MORTGAGE CORPORATION	5	\$717,100.00	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,723,808.53	90.36%	0	\$0.00	NA	0	\$0
Total			53	\$7,440,908.53	100%	0	\$0.00		0	\$0
31404CUZ1		IRWIN MORTGAGE CORPORATION	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,193,413.45	98.1%	0	\$0.00	NA	0	\$0
Total			42	\$6,313,413.45	100%	0	\$0.00		0	\$0
31404DG77		CITIMORTGAGE, INC.	660	\$42,363,939.99	80.1%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$10,527,003.91	19.9%	0	\$0.00	NA	0	\$0
Total			819	\$52,890,943.90	100%	0	\$0.00		0	\$0

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31404DG85		CITIMORTGAGE, INC.	420	\$40,996,308.86	70.63%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$17,043,506.25	29.37%	0	\$0.00	NA	0	\$0
Total			593	\$58,039,815.11	100%	0	\$0.00		0	\$0
31404DG93		CITIMORTGAGE, INC.	6	\$1,112,706.18	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,112,706.18	100%	0	\$0.00		0	\$0
31404DHE1		CITIMORTGAGE, INC.	3	\$592,995.43	51.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$553,189.81	48.26%	0	\$0.00	NA	0	\$0
Total			6	\$1,146,185.24	100%	0	\$0.00		0	\$0
31404DHF8		CITIMORTGAGE, INC.	6	\$896,130.92	48.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$964,902.27	51.85%	0	\$0.00	NA	0	\$0
Total			11	\$1,861,033.19	100%	0	\$0.00		0	\$0
31404DHH4		CITIMORTGAGE, INC.	5	\$826,080.96	18.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,676,805.78	81.65%	0	\$0.00	NA	0	\$0
Total			24	\$4,502,886.74	100%	0	\$0.00		0	\$0
31404DHJ0		CITIMORTGAGE, INC.	36	\$3,746,445.88	23.77%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,016,621.16	76.23%	0	\$0.00	NA	0	\$0
Total			97	\$15,763,067.04	100%	0	\$0.00		0	\$0
31404DKJ6		CITIMORTGAGE, INC.	136	\$19,317,889.42	100%	0	\$0.00	NA	0	\$0
Total			136	\$19,317,889.42	100%	0	\$0.00		0	\$0
31404DKK3		CITIMORTGAGE, INC.	48	\$6,097,118.90	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,097,118.90	100%	0	\$0.00		0	\$0
31404DKL1		CITIMORTGAGE, INC.	25	\$2,586,885.05	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,586,885.05	100%	0	\$0.00		0	\$0
31404E5P7		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,134,670.04	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,134,670.04	100%	0	\$0.00		0	\$0
31404E5Q5		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,658,825.22	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,658,825.22	100%	0	\$0.00		0	\$0
31404E5R3		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,402,291.20	37.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,324,450.38	62.37%	0	\$0.00	NA	0	\$0

Total			27	\$3,726,741.58	100%	0	\$0.00		0	\$0
31404E5S1		HOME STAR MORTGAGE SERVICES, LLC	7	\$725,586.83	18.77%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,139,126.31	81.23%	0	\$0.00	NA	0	\$0
Total			38	\$3,864,713.14	100%	0	\$0.00		0	\$0
31404E5T9		HOME STAR MORTGAGE SERVICES, LLC	18	\$3,339,658.92	61.12%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,124,543.65	38.88%	0	\$0.00	NA	0	\$0
Total			30	\$5,464,202.57	100%	0	\$0.00		0	\$0
31404E5U6		HOME STAR MORTGAGE SERVICES, LLC	4	\$829,000.00	48.3%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$887,350.00	51.7%	0	\$0.00	NA	0	\$0
Total			11	\$1,716,350.00	100%	0	\$0.00		0	\$0
31404E5V4		HOME STAR MORTGAGE SERVICES, LLC	3	\$321,100.00	27.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$856,550.00	72.73%	0	\$0.00	NA	0	\$0
Total			10	\$1,177,650.00	100%	0	\$0.00		0	\$0
31404E5W2		HOME STAR MORTGAGE SERVICES, LLC	3	\$419,650.00	31.39%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$917,175.21	68.61%	0	\$0.00	NA	0	\$0
Total			11	\$1,336,825.21	100%	0	\$0.00		0	\$0
31404E5X0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,131,800.35	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,131,800.35	100%	0	\$0.00		0	\$0
31404E5Y8		HOME STAR MORTGAGE SERVICES, LLC	7	\$884,400.00	40.53%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,297,641.69	59.47%	0	\$0.00	NA	0	\$0
Total			18	\$2,182,041.69	100%	0	\$0.00		0	\$0
31404E5Z5		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,899,950.00	82.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$830,950.00	17.56%	0	\$0.00	NA	0	\$0

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Total			28	\$4,730,900.00	100%	0	\$0.00		0	\$0
31404E6A9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,462,200.00	43.79%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,877,050.00	56.21%	0	\$0.00	NA	0	\$0
Total			22	\$3,339,250.00	100%	0	\$0.00		0	\$0
31404E6P6		BANK OF AMERICA NA	6	\$803,800.00	7.08%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,545,131.82	92.92%	0	\$0.00	NA	0	\$0
Total			84	\$11,348,931.82	100%	0	\$0.00		0	\$0
31404F3X9		THE LEADER MORTGAGE COMPANY	1	\$79,274.59	100%	0	\$0.00	NA	0	\$0
Total			1	\$79,274.59	100%	0	\$0.00		0	\$0
31404F5M1		WASHINGTON MUTUAL BANK, FA	1	\$115,959.43	9.93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,052,187.58	90.07%	0	\$0.00	NA	0	\$0
Total			9	\$1,168,147.01	100%	0	\$0.00		0	\$0
31404F5N9		WASHINGTON MUTUAL BANK, FA	11	\$1,414,574.11	33.54%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,803,207.67	66.46%	0	\$0.00	NA	0	\$0
Total			35	\$4,217,781.78	100%	0	\$0.00		0	\$0
31404F5P4		WASHINGTON MUTUAL BANK, FA	1	\$199,041.25	9.35%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,929,281.02	90.65%	0	\$0.00	NA	0	\$0
Total			29	\$2,128,322.27	100%	0	\$0.00		0	\$0
31404F5Q2		Unavailable	13	\$898,664.82	100%	0	\$0.00	NA	0	\$0
Total			13	\$898,664.82	100%	0	\$0.00		0	\$0
31404F6Y4		WASHINGTON MUTUAL BANK, FA	13	\$960,216.64	53.86%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$822,685.94	46.14%	0	\$0.00	NA	0	\$0
Total			24	\$1,782,902.58	100%	0	\$0.00		0	\$0
31404F6Z1		WASHINGTON MUTUAL BANK, FA	3	\$224,527.74	28.85%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$553,849.02	71.15%	0	\$0.00	NA	0	\$0
Total			9	\$778,376.76	100%	0	\$0.00		0	\$0
31404FA29		BANK OF AMERICA NA	356	\$62,438,487.32	62.15%	1	\$111,696.63	NA	0	\$0
		Unavailable	176	\$38,033,276.41	37.85%	0	\$0.00	NA	0	\$0

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Total			532	\$100,471,763.73	100%	1	\$111,696.63		0	\$0
31404FA37	BANK OF AMERICA NA		505	\$96,196,892.60	63.73%	0	\$0.00	NA	0	\$0
	Unavailable		271	\$54,749,965.47	36.27%	0	\$0.00	NA	0	\$0
Total			776	\$150,946,858.07	100%	0	\$0.00		0	\$0
31404FA45	BANK OF AMERICA NA		571	\$104,908,691.18	69.61%	1	\$148,881.00	NA	0	\$0
	Unavailable		223	\$45,808,661.06	30.39%	0	\$0.00	NA	0	\$0
Total			794	\$150,717,352.24	100%	1	\$148,881.00		0	\$0
31404FA52	BANK OF AMERICA NA		312	\$56,706,646.05	66.4%	0	\$0.00	NA	0	\$0
	Unavailable		139	\$28,698,590.00	33.6%	0	\$0.00	NA	0	\$0
Total			451	\$85,405,236.05	100%	0	\$0.00		0	\$0
31404FAS2	BANK OF AMERICA NA		53	\$9,503,956.57	83.31%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,903,600.00	16.69%	0	\$0.00	NA	0	\$0
Total			62	\$11,407,556.57	100%	0	\$0.00		0	\$0
31404FAT0	BANK OF AMERICA NA		54	\$7,436,211.12	92.94%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$565,000.00	7.06%	0	\$0.00	NA	0	\$0
Total			57	\$8,001,211.12	100%	0	\$0.00		0	\$0
31404FAU7	BANK OF AMERICA NA		283	\$51,480,162.35	51.28%	0	\$0.00	NA	0	\$0
	Unavailable		227	\$48,905,190.75	48.72%	0	\$0.00	NA	0	\$0
Total			510	\$100,385,353.10	100%	0	\$0.00		0	\$0
31404FAV5	BANK OF AMERICA NA		214	\$42,739,005.01	42.68%	0	\$0.00	NA	0	\$0
	Unavailable		279	\$57,405,521.77	57.32%	1	\$259,574.09	NA	0	\$0
Total			493	\$100,144,526.78	100%	1	\$259,574.09		0	\$0
31404FAW3	BANK OF AMERICA NA		248	\$47,191,566.74	62.46%	0	\$0.00	NA	0	\$0
	Unavailable		134	\$28,368,288.00	37.54%	0	\$0.00	NA	0	\$0
Total			382	\$75,559,854.74	100%	0	\$0.00		0	\$0
31404FAX1	BANK OF AMERICA NA		4	\$608,427.00	39.13%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$946,305.00	60.87%	0	\$0.00	NA	0	\$0
Total			11	\$1,554,732.00	100%	0	\$0.00		0	\$0
31404FAY9	BANK OF AMERICA NA		186	\$23,439,212.48	96.93%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$741,300.00	3.07%	0	\$0.00	NA	0	\$0
Total			189	\$24,180,512.48	100%	0	\$0.00		0	\$0
31404FAZ6	BANK OF AMERICA NA		697	\$126,476,733.62	63%	0	\$0.00	NA	0	\$0
	Unavailable		354	\$74,276,573.56	37%	0	\$0.00	NA	0	\$0
Total			1,051	\$200,753,307.18	100%	0	\$0.00		0	\$0

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31404FDM2	WACHOVIA MORTGAGE CORPORATION	14	\$1,813,350.21	21.96%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,442,682.51	78.04%	0	\$0.00	NA	0	\$0
Total		77	\$8,256,032.72	100%	0	\$0.00		0	\$0
31404FFD0	Unavailable	26	\$3,661,623.55	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,661,623.55	100%	0	\$0.00		0	\$0
31404FFF5	Unavailable	125	\$12,376,289.75	100%	0	\$0.00	NA	0	\$0
Total		125	\$12,376,289.75	100%	0	\$0.00		0	\$0
31404FFG3	UNION PLANTERS BANK NA	95	\$4,826,732.15	96.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$156,529.32	3.14%	0	\$0.00	NA	0	\$0
Total		98	\$4,983,261.47	100%	0	\$0.00		0	\$0
31404FFH1	Unavailable	84	\$11,418,353.47	100%	0	\$0.00	NA	0	\$0
Total		84	\$11,418,353.47	100%	0	\$0.00		0	\$0
31404FFJ7	UNION PLANTERS BANK NA	59	\$2,983,130.69	73.92%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,052,223.86	26.08%	0	\$0.00	NA	0	\$0
Total		81	\$4,035,354.55	100%	0	\$0.00		0	\$0
31404FFK4	UNION PLANTERS BANK NA	39	\$4,700,677.62	83.89%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$902,560.65	16.11%	0	\$0.00	NA	0	\$0
Total		49	\$5,603,238.27	100%	0	\$0.00		0	\$0
31404FFL2	Unavailable	23	\$2,664,942.49	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,664,942.49	100%	0	\$0.00		0	\$0
31404FFM0	Unavailable	34	\$1,581,503.22	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,581,503.22	100%	0	\$0.00		0	\$0
31404FFN8	UNION PLANTERS BANK NA	62	\$9,726,374.70	63.01%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,710,809.71	36.99%	0	\$0.00	NA	0	\$0
Total		99	\$15,437,184.41	100%	0	\$0.00		0	\$0
31404FFP3	UNION PLANTERS BANK NA	2	\$254,500.00	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$15,027,152.31	98.33%	0	\$0.00	NA	0	\$0
Total		99	\$15,281,652.31	100%	0	\$0.00		0	\$0

31404FFQ1	UNION PLANTERS BANK NA	92	\$20,255,462.83	85.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,430,040.00	14.48%	0	\$0.00	NA	0	\$0
Total		108	\$23,685,502.83	100%	0	\$0.00		0	\$0
31404FFR9	UNION PLANTERS BANK NA	64	\$4,226,996.91	85.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$715,710.97	14.48%	0	\$0.00	NA	0	\$0
Total		75	\$4,942,707.88	100%	0	\$0.00		0	\$0
31404FGP2	Unavailable	27	\$1,865,661.21	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,865,661.21	100%	0	\$0.00		0	\$0
31404FGQ0	Unavailable	14	\$1,013,024.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,013,024.00	100%	0	\$0.00		0	\$0
31404FPN7	NAVY FEDERAL CREDIT UNION	15	\$2,647,500.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,647,500.00	100%	0	\$0.00		0	\$0
31404FPP2	NAVY FEDERAL CREDIT UNION	42	\$8,083,899.72	100%	0	\$0.00	NA	0	\$0
Total		42	\$8,083,899.72	100%	0	\$0.00		0	\$0
31404FRL9	IRWIN MORTGAGE CORPORATION	12	\$2,099,230.12	27.09%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,649,695.94	72.91%	0	\$0.00	NA	0	\$0
Total		44	\$7,748,926.06	100%	0	\$0.00		0	\$0
31404FRM7	IRWIN MORTGAGE CORPORATION	27	\$4,355,467.78	27.8%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,311,640.00	72.2%	0	\$0.00	NA	0	\$0
Total		100	\$15,667,107.78	100%	0	\$0.00		0	\$0
31404FRN5	IRWIN MORTGAGE CORPORATION	19	\$3,054,058.24	24.04%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,651,191.21	75.96%	0	\$0.00	NA	0	\$0
Total		68	\$12,705,249.45	100%	0	\$0.00		0	\$0
31404FRP0	IRWIN MORTGAGE CORPORATION	6	\$1,086,631.22	7.81%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,822,809.55	92.19%	0	\$0.00	NA	0	\$0
Total		79	\$13,909,440.77	100%	0	\$0.00		0	\$0
31404FRQ8		27	\$5,558,942.96	29.6%	0	\$0.00	NA	0	\$0

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

		LOAN CORPORATION								
		Unavailable	23	\$3,514,197.00	25.23%	0	\$0.00	NA	0	\$0
Total			86	\$13,928,303.28	100%	0	\$0.00		0	\$0
31404FVN0		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,285,090.68	80.78%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,257,750.00	19.22%	0	\$0.00	NA	0	\$0
Total			48	\$6,542,840.68	100%	0	\$0.00		0	\$0
31404FVP5		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,207,630.00	74.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,462,020.00	25.79%	0	\$0.00	NA	0	\$0
Total			30	\$5,669,650.00	100%	0	\$0.00		0	\$0
31404FVQ3		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,786,168.54	65.97%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,437,156.05	34.03%	0	\$0.00	NA	0	\$0
Total			43	\$4,223,324.59	100%	0	\$0.00		0	\$0
31404FZR7		THE LEADER MORTGAGE COMPANY	2	\$129,050.13	100%	0	\$0.00	NA	0	\$0
Total			2	\$129,050.13	100%	0	\$0.00		0	\$0
31404FZS5		THE LEADER MORTGAGE COMPANY	1	\$109,595.70	100%	0	\$0.00	NA	0	\$0
Total			1	\$109,595.70	100%	0	\$0.00		0	\$0
31404GCB5		Unavailable	28	\$2,054,590.40	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,054,590.40	100%	0	\$0.00		0	\$0
31404GCC3		Unavailable	155	\$11,468,890.88	100%	0	\$0.00	NA	0	\$0
Total			155	\$11,468,890.88	100%	0	\$0.00		0	\$0
31404GCD1		THE LEADER MORTGAGE COMPANY	1	\$88,790.44	1.14%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$7,713,743.29	98.86%	0	\$0.00	NA	0	\$0
Total			110	\$7,802,533.73	100%	0	\$0.00		0	\$0
31404GCF6		THE LEADER MORTGAGE COMPANY	1	\$38,880.66	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$5,670,773.22	99.32%	0	\$0.00	NA	0	\$0
Total			75	\$5,709,653.88	100%	0	\$0.00		0	\$0
31404GCG4		THE LEADER MORTGAGE COMPANY	2	\$73,313.04	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,607,113.18	98.43%	0	\$0.00	NA	0	\$0

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Total			52	\$4,680,426.22	100%	0	\$0.00		0	\$0
31404GCH2	Unavailable		33	\$2,704,756.23	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,704,756.23	100%	0	\$0.00		0	\$0
31404GDU2	STANDARD MORTGAGE CORPORATION		8	\$1,157,597.90	56.93%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$875,660.00	43.07%	0	\$0.00	NA	0	\$0
Total			16	\$2,033,257.90	100%	0	\$0.00		0	\$0
31404GHN4	WASHINGTON MUTUAL BANK, FA		2	\$167,161.08	6.51%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,400,218.88	93.49%	0	\$0.00	NA	0	\$0
Total			25	\$2,567,379.96	100%	0	\$0.00		0	\$0
31404GHP9	WASHINGTON MUTUAL BANK, FA		1	\$101,865.51	2.57%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$3,858,387.53	97.43%	0	\$0.00	NA	0	\$0
Total			28	\$3,960,253.04	100%	0	\$0.00		0	\$0
31404GHQ7	WASHINGTON MUTUAL BANK, FA		4	\$565,257.95	10.59%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$4,771,274.29	89.41%	0	\$0.00	NA	0	\$0
Total			33	\$5,336,532.24	100%	0	\$0.00		0	\$0
31404GHR5	Unavailable		11	\$1,403,399.15	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,403,399.15	100%	0	\$0.00		0	\$0
31404GN72	INDYMAC BANK, FSB		19	\$3,366,050.87	85.22%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$584,000.00	14.78%	0	\$0.00	NA	0	\$0
Total			21	\$3,950,050.87	100%	0	\$0.00		0	\$0
31404GN80	INDYMAC BANK, FSB		30	\$3,960,806.39	81.21%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$916,150.00	18.79%	0	\$0.00	NA	0	\$0
Total			34	\$4,876,956.39	100%	0	\$0.00		0	\$0
31404GN98	INDYMAC BANK, FSB		1	\$75,000.00	4.11%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,747,835.00	95.89%	0	\$0.00	NA	0	\$0
Total			13	\$1,822,835.00	100%	0	\$0.00		0	\$0
31404GPA3	INDYMAC BANK, FSB		104	\$18,876,216.10	56.15%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$14,743,229.46	43.85%	0	\$0.00	NA	0	\$0
Total			182	\$33,619,445.56	100%	0	\$0.00		0	\$0
31404GPB1	INDYMAC BANK, FSB		14	\$1,658,450.00	28.36%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$4,190,028.17	71.64%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,848,478.17	100%	0	\$0.00		0	\$0.00
31404GPF2		INDYMAC BANK, FSB	22	\$4,566,700.00	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,444,362.36	67.41%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,011,062.36	100%	0	\$0.00		0	\$0.00
31404GPG0		INDYMAC BANK, FSB	13	\$2,997,724.78	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,335,621.98	85.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,333,346.76	100%	0	\$0.00		0	\$0.00
31404GPH8		INDYMAC BANK, FSB	3	\$572,500.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,347,425.11	96.16%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,919,925.11	100%	0	\$0.00		0	\$0.00
31404GPJ4		INDYMAC BANK, FSB	58	\$10,926,073.41	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$28,536,077.65	72.31%	0	\$0.00	NA	0	\$0.00
Total			200	\$39,462,151.06	100%	0	\$0.00		0	\$0.00
31404GPK1		INDYMAC BANK, FSB	3	\$516,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,993,276.59	96.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,509,276.59	100%	0	\$0.00		0	\$0.00
31404GPL9		INDYMAC BANK, FSB	3	\$697,857.87	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,850,439.81	91.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,548,297.68	100%	0	\$0.00		0	\$0.00
31404GPM7		INDYMAC BANK, FSB	14	\$2,069,250.00	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,450.00	11.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,345,700.00	100%	0	\$0.00		0	\$0.00
31404GPN5		INDYMAC BANK, FSB	21	\$3,074,400.00	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$675,400.00	18.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,749,800.00	100%	0	\$0.00		0	\$0.00
31404GPP0		INDYMAC BANK, FSB	153	\$32,144,326.49	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$28,832,958.62	47.28%	0	\$0.00	NA	0	\$0.00
Total			283	\$60,977,285.11	100%	0	\$0.00		0	\$0.00
31404GPQ8		INDYMAC BANK, FSB	11	\$1,498,572.33	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,438,325.00	48.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,936,897.33	100%	0	\$0.00		0	\$0.00
31404GS28		SUNTRUST MORTGAGE INC.	25	\$5,437,906.88	85.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$916,157.81	14.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,354,064.69	100%	0	\$0.00		0	\$0.00
31404GSM4		SUNTRUST MORTGAGE INC.	5	\$1,167,887.97	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$522,824.04	30.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,690,712.01	100%	0	\$0.00		0	\$0.00
31404GSN2		SUNTRUST MORTGAGE INC.	10	\$1,359,819.45	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,082,270.51	44.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,442,089.96	100%	0	\$0.00		0	\$0.00
31404GSP7		SUNTRUST MORTGAGE INC.	4	\$516,197.83	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,569,627.12	95.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,085,824.95	100%	0	\$0.00		0	\$0.00
31404GSQ5		SUNTRUST MORTGAGE INC.	10	\$939,596.51	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$488,655.33	34.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,428,251.84	100%	0	\$0.00		0	\$0.00
31404GSR3		SUNTRUST MORTGAGE INC.	2	\$177,939.94	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,036,355.72	94.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,214,295.66	100%	0	\$0.00		0	\$0.00
31404GSS1		SUNTRUST MORTGAGE INC.	4	\$850,860.82	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,205,233.88	72.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,056,094.70	100%	0	\$0.00		0	\$0.00
31404GST9		SUNTRUST MORTGAGE INC.	6	\$827,579.42	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,046,626.90	55.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,874,206.32	100%	0	\$0.00		0	\$0.00
31404GSU6		SUNTRUST MORTGAGE INC.	2	\$188,559.33	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,134,008.96	94.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,322,568.29	100%	0	\$0.00		0	\$0.00
31404GSV4		Unavailable	48	\$10,329,486.18	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,329,486.18	100%	0	\$0.00		0	\$0.00

31404GSW2	SUNTRUST MORTGAGE INC.	6	\$444,413.07	18.81%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,918,708.27	81.19%	0	\$0.00	NA	0	\$0
Total		29	\$2,363,121.34	100%	0	\$0.00		0	\$0
31404GSX0	SUNTRUST MORTGAGE INC.	5	\$681,842.72	59.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$463,563.36	40.47%	0	\$0.00	NA	0	\$0
Total		8	\$1,145,406.08	100%	0	\$0.00		0	\$0
31404GSY8	SUNTRUST MORTGAGE INC.	18	\$3,287,540.47	34.21%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,321,469.19	65.79%	0	\$0.00	NA	0	\$0
Total		45	\$9,609,009.66	100%	0	\$0.00		0	\$0
31404GSZ5	SUNTRUST MORTGAGE INC.	11	\$800,227.11	30.54%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,819,984.14	69.46%	0	\$0.00	NA	0	\$0
Total		34	\$2,620,211.25	100%	0	\$0.00		0	\$0
31404GUR0	HOME STAR MORTGAGE SERVICES, LLC	4	\$684,700.00	81.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,000.00	18.56%	0	\$0.00	NA	0	\$0
Total		5	\$840,700.00	100%	0	\$0.00		0	\$0
31404GUS8	HOME STAR MORTGAGE SERVICES, LLC	5	\$800,250.00	24.54%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,460,750.00	75.46%	0	\$0.00	NA	0	\$0
Total		23	\$3,261,000.00	100%	0	\$0.00		0	\$0
31404GUU3	HOME STAR MORTGAGE SERVICES, LLC	2	\$344,000.00	5.07%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,435,720.00	94.93%	0	\$0.00	NA	0	\$0
Total		39	\$6,779,720.00	100%	0	\$0.00		0	\$0
31404GUV1	Unavailable	34	\$5,863,200.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,863,200.00	100%	0	\$0.00		0	\$0
31404GUY5	HOME STAR MORTGAGE SERVICES, LLC	2	\$416,143.00	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,857,450.00	94.97%	0	\$0.00	NA	0	\$0
Total		48	\$8,273,593.00	100%	0	\$0.00		0	\$0

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31404GWR8	Unavailable	19	\$3,441,874.88	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,441,874.88	100%	0	\$0.00		0	\$0
31404GWS6	Unavailable	33	\$5,283,591.77	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,283,591.77	100%	0	\$0.00		0	\$0
31404GWU1	Unavailable	6	\$1,155,500.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,155,500.00	100%	0	\$0.00		0	\$0
31404GWW9	Unavailable	13	\$1,505,950.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,505,950.00	100%	0	\$0.00		0	\$0
31404GWW7	Unavailable	10	\$1,160,816.70	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,160,816.70	100%	0	\$0.00		0	\$0
31404GYT2	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,459,891.45	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,459,891.45	100%	0	\$0.00		0	\$0
31404GYU9	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,500,632.72	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,500,632.72	100%	0	\$0.00		0	\$0
31404GYV7	LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,347,528.28	100%	0	\$0.00	NA	0	\$0
Total		49	\$9,347,528.28	100%	0	\$0.00		0	\$0
31404GYW5	LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,400,972.90	100%	0	\$0.00	NA	0	\$0
Total		63	\$11,400,972.90	100%	0	\$0.00		0	\$0
31404GYX3	LEHMAN BROTHERS HOLDINGS, INC.	42	\$6,276,290.84	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,276,290.84	100%	0	\$0.00		0	\$0
31404GYY1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,652,145.04	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,652,145.04	100%	0	\$0.00		0	\$0
31404H6D6	USAA FEDERAL SAVINGS BANK	167	\$21,674,642.78	100%	0	\$0.00	NA	0	\$0
Total		167	\$21,674,642.78	100%	0	\$0.00		0	\$0
31404H6M6	USAA FEDERAL SAVINGS BANK	229	\$33,507,664.32	95.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,425,926.31	4.08%	0	\$0.00	NA	0	\$0

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Total			240	\$34,933,590.63	100%	0	\$0.00		0	\$0
31404H6N4		USAA FEDERAL SAVINGS BANK	10	\$1,409,099.35	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,409,099.35	100%	0	\$0.00		0	\$0
31404H6P9		USAA FEDERAL SAVINGS BANK	33	\$5,206,833.28	98.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,912.10	1.14%	0	\$0.00	NA	0	\$0
Total			34	\$5,266,745.38	100%	0	\$0.00		0	\$0
31404H6Q7		USAA FEDERAL SAVINGS BANK	222	\$33,667,923.93	97.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$896,214.91	2.59%	0	\$0.00	NA	0	\$0
Total			229	\$34,564,138.84	100%	0	\$0.00		0	\$0
31404H6R5		USAA FEDERAL SAVINGS BANK	176	\$26,447,954.89	93.86%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,731,302.48	6.14%	0	\$0.00	NA	0	\$0
Total			186	\$28,179,257.37	100%	0	\$0.00		0	\$0
31404H6U8		USAA FEDERAL SAVINGS BANK	99	\$12,122,233.65	100%	0	\$0.00	NA	0	\$0
Total			99	\$12,122,233.65	100%	0	\$0.00		0	\$0
31404HG52		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,649,170.44	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,649,170.44	100%	0	\$0.00		0	\$0
31404HG60		AMERICAN HOME MORTGAGE CORPORATION	59	\$12,665,940.92	100%	0	\$0.00	NA	0	\$0
Total			59	\$12,665,940.92	100%	0	\$0.00		0	\$0
31404HKU2		AMERICAN HOME FUNDING INC.	59	\$9,255,047.48	92.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$740,250.00	7.41%	0	\$0.00	NA	0	\$0
Total			63	\$9,995,297.48	100%	0	\$0.00		0	\$0
31404HKV0		AMERICAN HOME FUNDING INC.	28	\$3,310,457.97	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,310,457.97	100%	0	\$0.00		0	\$0
31404HMS5		Unavailable	98	\$13,694,998.06	100%	0	\$0.00	NA	0	\$0
Total			98	\$13,694,998.06	100%	0	\$0.00		0	\$0

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31404HMU0	UNION PLANTERS BANK NA	80	\$13,515,165.22	68.73%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,149,670.30	31.27%	0	\$0.00	NA	0	\$0
Total		114	\$19,664,835.52	100%	0	\$0.00		0	\$0
31404HMV8	UNION PLANTERS BANK NA	27	\$1,624,855.23	70.98%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$664,389.13	29.02%	0	\$0.00	NA	0	\$0
Total		37	\$2,289,244.36	100%	0	\$0.00		0	\$0
31404HMW6	UNION PLANTERS BANK NA	18	\$1,773,195.81	64.8%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$963,085.26	35.2%	0	\$0.00	NA	0	\$0
Total		28	\$2,736,281.07	100%	0	\$0.00		0	\$0
31404HVV6	NATIONAL CITY MORTGAGE COMPANY	6	\$832,116.90	66.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$422,182.35	33.66%	0	\$0.00	NA	0	\$0
Total		9	\$1,254,299.25	100%	0	\$0.00		0	\$0
31404HVX4	NATIONAL CITY MORTGAGE COMPANY	21	\$3,755,614.63	51.86%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,485,561.34	48.14%	0	\$0.00	NA	0	\$0
Total		41	\$7,241,175.97	100%	0	\$0.00		0	\$0
31404HVV2	NATIONAL CITY MORTGAGE COMPANY	34	\$6,165,845.08	70.01%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,640,812.27	29.99%	0	\$0.00	NA	0	\$0
Total		47	\$8,806,657.35	100%	0	\$0.00		0	\$0
31404HVZ9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,807,419.32	76.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$550,644.22	23.35%	0	\$0.00	NA	0	\$0
Total		13	\$2,358,063.54	100%	0	\$0.00		0	\$0
31404HVV7	NATIONAL CITY MORTGAGE COMPANY	26	\$2,556,634.25	93.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$184,926.24	6.75%	0	\$0.00	NA	0	\$0
Total		28	\$2,741,560.49	100%	0	\$0.00		0	\$0
31404HWW5	NATIONAL CITY MORTGAGE COMPANY	9	\$830,857.14	61.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$511,995.50	38.13%	0	\$0.00	NA	0	\$0
Total		15	\$1,342,852.64	100%	0	\$0.00		0	\$0
31404HX20	KB HOME MORTGAGE	29	\$5,170,823.80	100%	0	\$0.00	NA	0	\$0

	COMPANY								
Total		29	\$5,170,823.80	100%	0	\$0.00		0	\$0
31404HX38	KB HOME MORTGAGE COMPANY	9	\$1,526,250.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,526,250.00	100%	0	\$0.00		0	\$0
31404HXM6	KB HOME MORTGAGE COMPANY	12	\$1,982,693.43	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,982,693.43	100%	0	\$0.00		0	\$0
31404HXN4	KB HOME MORTGAGE COMPANY	12	\$1,981,183.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,981,183.00	100%	0	\$0.00		0	\$0
31404HXP9	KB HOME MORTGAGE COMPANY	12	\$1,981,262.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,981,262.00	100%	0	\$0.00		0	\$0
31404HXQ7	KB HOME MORTGAGE COMPANY	14	\$1,982,564.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,982,564.00	100%	0	\$0.00		0	\$0
31404HXR5	KB HOME MORTGAGE COMPANY	11	\$2,013,824.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,013,824.00	100%	0	\$0.00		0	\$0
31404HXS3	KB HOME MORTGAGE COMPANY	12	\$1,985,931.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,985,931.00	100%	0	\$0.00		0	\$0
31404HXT1	KB HOME MORTGAGE COMPANY	12	\$1,986,300.57	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,986,300.57	100%	0	\$0.00		0	\$0
31404HXU8	KB HOME MORTGAGE COMPANY	12	\$1,984,784.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,984,784.00	100%	0	\$0.00		0	\$0
31404HXV6	KB HOME MORTGAGE COMPANY	11	\$1,983,353.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,983,353.00	100%	0	\$0.00		0	\$0
31404HXW4	KB HOME MORTGAGE COMPANY	11	\$1,989,008.35	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,989,008.35	100%	0	\$0.00		0	\$0

31404HXX2	KB HOME MORTGAGE COMPANY	10	\$1,982,950.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,982,950.00	100%	0	\$0.00		0	\$0
31404HXY0	KB HOME MORTGAGE COMPANY	10	\$1,988,335.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,988,335.00	100%	0	\$0.00		0	\$0
31404HXZ7	KB HOME MORTGAGE COMPANY	12	\$2,000,152.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,000,152.00	100%	0	\$0.00		0	\$0
31404HYQ6	IRWIN MORTGAGE CORPORATION	11	\$2,056,850.00	51.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,942,881.08	48.58%	0	\$0.00	NA	0	\$0
Total		23	\$3,999,731.08	100%	0	\$0.00		0	\$0
31404HYR4	IRWIN MORTGAGE CORPORATION	15	\$2,661,654.00	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,338,800.08	73.38%	0	\$0.00	NA	0	\$0
Total		58	\$10,000,454.08	100%	0	\$0.00		0	\$0
31404HYT0	IRWIN MORTGAGE CORPORATION	7	\$979,470.00	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,250,219.00	76.84%	0	\$0.00	NA	0	\$0
Total		30	\$4,229,689.00	100%	0	\$0.00		0	\$0
31404HYU7	IRWIN MORTGAGE CORPORATION	22	\$3,482,330.00	32.08%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,371,448.00	67.92%	0	\$0.00	NA	0	\$0
Total		69	\$10,853,778.00	100%	0	\$0.00		0	\$0
31404JB87	BANK OF AMERICA NA	26	\$1,680,395.66	89.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$190,490.00	10.18%	0	\$0.00	NA	0	\$0
Total		29	\$1,870,885.66	100%	0	\$0.00		0	\$0
31404JB95	BANK OF AMERICA NA	15	\$1,474,223.00	93.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,820.00	6.52%	0	\$0.00	NA	0	\$0
Total		16	\$1,577,043.00	100%	0	\$0.00		0	\$0
31404JC29	UNION PLANTERS BANK NA	63	\$7,723,566.56	49.14%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,994,144.09	50.86%	0	\$0.00	NA	0	\$0
Total		126	\$15,717,710.65	100%	0	\$0.00		0	\$0
31404JC37		25	\$4,046,989.42	78.18%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	7	\$1,129,711.81	21.82%	0	\$0.00	NA	0
Total			32	\$5,176,701.23	100%	0	\$0.00		0
31404JC45		UNION PLANTERS BANK NA	2	\$342,245.78	1.34%	0	\$0.00	NA	0
		Unavailable	145	\$25,148,305.96	98.66%	0	\$0.00	NA	0
Total			147	\$25,490,551.74	100%	0	\$0.00		0
31404JC60		UNION PLANTERS BANK NA	28	\$4,771,305.65	75.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,556,812.54	24.6%	0	\$0.00	NA	0
Total			39	\$6,328,118.19	100%	0	\$0.00		0
31404JC78		Unavailable	112	\$15,556,086.05	100%	0	\$0.00	NA	0
Total			112	\$15,556,086.05	100%	0	\$0.00		0
31404JC86		UNION PLANTERS BANK NA	14	\$1,497,287.55	89.39%	0	\$0.00	NA	0
		Unavailable	1	\$177,718.62	10.61%	0	\$0.00	NA	0
Total			15	\$1,675,006.17	100%	0	\$0.00		0
31404JC94		UNION PLANTERS BANK NA	1	\$112,000.00	0.88%	0	\$0.00	NA	0
		Unavailable	81	\$12,584,750.41	99.12%	0	\$0.00	NA	0
Total			82	\$12,696,750.41	100%	0	\$0.00		0
31404JCA1		BANK OF AMERICA NA	9	\$1,169,897.00	80.58%	0	\$0.00	NA	0
		Unavailable	2	\$281,900.00	19.42%	0	\$0.00	NA	0
Total			11	\$1,451,797.00	100%	0	\$0.00		0
31404JCB9		BANK OF AMERICA NA	12	\$2,505,131.35	78.79%	0	\$0.00	NA	0
		Unavailable	3	\$674,385.00	21.21%	0	\$0.00	NA	0
Total			15	\$3,179,516.35	100%	0	\$0.00		0
31404JD44		UNION PLANTERS BANK NA	32	\$5,812,807.49	61.94%	0	\$0.00	NA	0
		Unavailable	31	\$3,572,086.22	38.06%	0	\$0.00	NA	0
Total			63	\$9,384,893.71	100%	0	\$0.00		0
31404JDA0		UNION PLANTERS BANK NA	62	\$7,661,871.05	85.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,340,467.13	14.89%	0	\$0.00	NA	0
Total			71	\$9,002,338.18	100%	0	\$0.00		0

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31404JDB8	UNION PLANTERS BANK NA	63	\$8,269,373.91	66.08%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,244,451.81	33.92%	0	\$0.00	NA	0	\$0
Total		90	\$12,513,825.72	100%	0	\$0.00		0	\$0
31404JDC6	UNION PLANTERS BANK NA	1	\$129,703.66	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,669,169.97	98.09%	0	\$0.00	NA	0	\$0
Total		54	\$6,798,873.63	100%	0	\$0.00		0	\$0
31404JDE2	UNION PLANTERS BANK NA	13	\$1,719,629.52	75.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$556,144.65	24.44%	0	\$0.00	NA	0	\$0
Total		20	\$2,275,774.17	100%	0	\$0.00		0	\$0
31404JDF9	UNION PLANTERS BANK NA	1	\$68,000.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,226,077.08	98.72%	0	\$0.00	NA	0	\$0
Total		89	\$5,294,077.08	100%	0	\$0.00		0	\$0
31404JDG7	UNION PLANTERS BANK NA	45	\$4,407,694.36	48.84%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,617,817.32	51.16%	0	\$0.00	NA	0	\$0
Total		92	\$9,025,511.68	100%	0	\$0.00		0	\$0
31404JDH5	UNION PLANTERS BANK NA	47	\$2,804,115.20	52.84%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,503,105.75	47.16%	0	\$0.00	NA	0	\$0
Total		89	\$5,307,220.95	100%	0	\$0.00		0	\$0
31404JDJ1	UNION PLANTERS BANK NA	44	\$4,319,619.20	88.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$580,092.36	11.84%	0	\$0.00	NA	0	\$0
Total		50	\$4,899,711.56	100%	0	\$0.00		0	\$0
31404JDK8	UNION PLANTERS BANK NA	1	\$80,313.80	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,584,385.37	95.18%	0	\$0.00	NA	0	\$0
Total		27	\$1,664,699.17	100%	0	\$0.00		0	\$0
31404JDM4	UNION PLANTERS BANK NA	80	\$19,227,138.98	86.15%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,090,245.41	13.85%	0	\$0.00	NA	0	\$0
Total		93	\$22,317,384.39	100%	0	\$0.00		0	\$0
31404JDN2	UNION PLANTERS	68	\$10,454,950.65	54.63%	0	\$0.00	NA	0	\$0

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	BANK NA								
	Unavailable	51	\$8,681,879.26	45.37%	0	\$0.00	NA	0	\$0
Total		119	\$19,136,829.91	100%	0	\$0.00		0	\$0
31404JDP7	Unavailable	99	\$18,634,756.90	100%	0	\$0.00	NA	0	\$0
Total		99	\$18,634,756.90	100%	0	\$0.00		0	\$0
31404JDQ5	UNION PLANTERS BANK NA	61	\$12,710,085.56	66.32%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,455,193.73	33.68%	0	\$0.00	NA	0	\$0
Total		91	\$19,165,279.29	100%	0	\$0.00		0	\$0
31404JDR3	UNION PLANTERS BANK NA	74	\$18,648,333.96	86.56%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,894,726.17	13.44%	0	\$0.00	NA	0	\$0
Total		86	\$21,543,060.13	100%	0	\$0.00		0	\$0
31404JDS1	Unavailable	74	\$5,216,140.70	100%	0	\$0.00	NA	0	\$0
Total		74	\$5,216,140.70	100%	0	\$0.00		0	\$0
31404JDT9	UNION PLANTERS BANK NA	34	\$3,347,631.05	72.09%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,296,020.60	27.91%	0	\$0.00	NA	0	\$0
Total		47	\$4,643,651.65	100%	0	\$0.00		0	\$0
31404JDU6	UNION PLANTERS BANK NA	73	\$9,488,348.39	63.47%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,462,148.38	36.53%	0	\$0.00	NA	0	\$0
Total		112	\$14,950,496.77	100%	0	\$0.00		0	\$0
31404JDV4	UNION PLANTERS BANK NA	100	\$15,560,077.05	82.22%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,364,400.79	17.78%	0	\$0.00	NA	0	\$0
Total		121	\$18,924,477.84	100%	0	\$0.00		0	\$0
31404JDW2	UNION PLANTERS BANK NA	23	\$2,845,259.39	73.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,017,900.00	26.35%	0	\$0.00	NA	0	\$0
Total		28	\$3,863,159.39	100%	0	\$0.00		0	\$0
31404JDX0	Unavailable	61	\$17,622,851.95	100%	0	\$0.00	NA	0	\$0
Total		61	\$17,622,851.95	100%	0	\$0.00		0	\$0
31404JK46	WACHOVIA MORTGAGE CORPORATION	75	\$5,218,186.75	79.49%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$1,346,119.03	20.51%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,564,305.78	100%	0	\$0.00		0	\$0.00
31404JK53		WACHOVIA MORTGAGE CORPORATION	94	\$9,221,848.39	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,694,061.26	22.61%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,915,909.65	100%	0	\$0.00		0	\$0.00
31404JK61		WACHOVIA MORTGAGE CORPORATION	155	\$20,283,881.07	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,010,861.54	19.81%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,294,742.61	100%	0	\$0.00		0	\$0.00
31404JK79		WACHOVIA MORTGAGE CORPORATION	48	\$3,017,999.22	48.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,186,999.86	51.36%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,204,999.08	100%	0	\$0.00		0	\$0.00
31404JK87		WACHOVIA MORTGAGE CORPORATION	27	\$2,706,242.20	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,504,802.20	48.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,211,044.40	100%	0	\$0.00		0	\$0.00
31404JK95		WACHOVIA MORTGAGE CORPORATION	38	\$5,007,829.93	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,119,758.26	45.14%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,127,588.19	100%	0	\$0.00		0	\$0.00
31404JLA1		WACHOVIA MORTGAGE CORPORATION	10	\$648,523.02	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$542,505.07	45.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,191,028.09	100%	0	\$0.00		0	\$0.00
31404JLB9		WACHOVIA MORTGAGE CORPORATION	3	\$382,929.31	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,416,629.92	78.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,799,559.23	100%	0	\$0.00		0	\$0.00
31404K4W9		GUARANTY RESIDENTIAL	26	\$5,163,920.00	80.24%	0	\$0.00	NA	0	\$0.00

		LENDING, INC.								
		Unavailable	7	\$1,271,600.00	19.76%	0	\$0.00	NA	0	\$0
Total			33	\$6,435,520.00	100%	0	\$0.00		0	\$0
31404KK35		COUNTRYWIDE HOME LOANS, INC.	123	\$17,065,415.84	68.26%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,934,603.56	31.74%	0	\$0.00	NA	0	\$0
Total			177	\$25,000,019.40	100%	0	\$0.00		0	\$0
31404KK43		Unavailable	130	\$25,004,313.85	100%	0	\$0.00	NA	0	\$0
Total			130	\$25,004,313.85	100%	0	\$0.00		0	\$0
31404KK50		COUNTRYWIDE HOME LOANS, INC.	52	\$9,350,060.88	37.4%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,650,050.95	62.6%	1	\$145,648.28	NA	0	\$0
Total			136	\$25,000,111.83	100%	1	\$145,648.28		0	\$0
31404KK68		COUNTRYWIDE HOME LOANS, INC.	126	\$20,976,716.88	83.9%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,024,497.42	16.1%	0	\$0.00	NA	0	\$0
Total			151	\$25,001,214.30	100%	0	\$0.00		0	\$0
31404KK76		COUNTRYWIDE HOME LOANS, INC.	86	\$14,614,686.82	97.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$389,000.00	2.59%	0	\$0.00	NA	0	\$0
Total			88	\$15,003,686.82	100%	0	\$0.00		0	\$0
31404KK84		COUNTRYWIDE HOME LOANS, INC.	6	\$892,184.59	5.95%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,109,606.59	94.05%	0	\$0.00	NA	0	\$0
Total			95	\$15,001,791.18	100%	0	\$0.00		0	\$0
31404KK92		COUNTRYWIDE HOME LOANS, INC.	82	\$13,055,124.68	53.05%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,555,313.06	46.95%	0	\$0.00	NA	0	\$0
Total			138	\$24,610,437.74	100%	0	\$0.00		0	\$0
31404KKY7		Unavailable	3	\$261,708.71	100%	0	\$0.00	NA	0	\$0
Total			3	\$261,708.71	100%	0	\$0.00		0	\$0
31404KL26		Unavailable	137	\$25,004,691.44	100%	0	\$0.00	NA	0	\$0
Total			137	\$25,004,691.44	100%	0	\$0.00		0	\$0
31404KL34		COUNTRYWIDE HOME LOANS, INC.	47	\$7,548,028.11	37.74%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,452,706.39	62.26%	0	\$0.00	NA	0	\$0

Total			116	\$20,000,734.50	100%	0	\$0.00		0	\$0.00
31404KMQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,000.00	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,359,496.99	89.06%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,000,496.99	100%	0	\$0.00		0	\$0.00
31404KMR0		COUNTRYWIDE HOME LOANS, INC.	141	\$21,403,672.55	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,598,326.75	38.85%	0	\$0.00	NA	0	\$0.00
Total			215	\$35,001,999.30	100%	0	\$0.00		0	\$0.00
31404KMS8		Unavailable	127	\$25,006,568.08	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,006,568.08	100%	0	\$0.00		0	\$0.00
31404KMT6		COUNTRYWIDE HOME LOANS, INC.	70	\$11,740,569.19	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,266,280.44	53.05%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,006,849.63	100%	0	\$0.00		0	\$0.00
31404KMU3		Unavailable	96	\$20,003,067.75	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,003,067.75	100%	0	\$0.00		0	\$0.00
31404KMV1		COUNTRYWIDE HOME LOANS, INC.	152	\$21,365,476.21	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,635,349.41	14.54%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,000,825.62	100%	0	\$0.00		0	\$0.00
31404KNR9		COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,999.00	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,716,372.00	44.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,003,371.00	100%	0	\$0.00		0	\$0.00
31404KNS7		COUNTRYWIDE HOME LOANS, INC.	161	\$22,321,836.57	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,680,365.18	10.72%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,002,201.75	100%	0	\$0.00		0	\$0.00
31404KNT5		COUNTRYWIDE HOME LOANS, INC.	105	\$16,935,840.62	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,064,874.00	15.32%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,000,714.62	100%	0	\$0.00		0	\$0.00
31404KQ21		COUNTRYWIDE HOME LOANS, INC.	8	\$1,763,438.08	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,271,611.80	64.98%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,035,049.88	100%	0	\$0.00		0	\$0
31404KQ39		COUNTRYWIDE HOME LOANS, INC.	6	\$1,365,089.00	13.41%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,818,008.22	86.59%	0	\$0.00	NA	0	\$0
Total			44	\$10,183,097.22	100%	0	\$0.00		0	\$0
31404KQ47		COUNTRYWIDE HOME LOANS, INC.	26	\$6,773,444.29	37%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,534,271.73	63%	0	\$0.00	NA	0	\$0
Total			81	\$18,307,716.02	100%	0	\$0.00		0	\$0
31404KQ62		COUNTRYWIDE HOME LOANS, INC.	42	\$6,367,502.80	18.23%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$28,558,410.68	81.77%	0	\$0.00	NA	0	\$0
Total			198	\$34,925,913.48	100%	0	\$0.00		0	\$0
31404KQ88		COUNTRYWIDE HOME LOANS, INC.	11	\$1,968,154.75	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,572,967.57	73.9%	0	\$0.00	NA	0	\$0
Total			45	\$7,541,122.32	100%	0	\$0.00		0	\$0
31404KQ96		COUNTRYWIDE HOME LOANS, INC.	76	\$16,200,650.89	12.73%	0	\$0.00	NA	0	\$0
		Unavailable	481	\$111,032,207.10	87.27%	0	\$0.00	NA	0	\$0
Total			557	\$127,232,857.99	100%	0	\$0.00		0	\$0
31404KQA3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,139,205.00	56.26%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,663,090.00	43.74%	0	\$0.00	NA	0	\$0
Total			25	\$3,802,295.00	100%	0	\$0.00		0	\$0
31404KQB1		COUNTRYWIDE HOME LOANS, INC.	5	\$725,919.31	18.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,098,732.35	81.02%	0	\$0.00	NA	0	\$0
Total			23	\$3,824,651.66	100%	0	\$0.00		0	\$0
31404KQC9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,583,480.00	72.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,354,157.77	27.43%	0	\$0.00	NA	0	\$0
Total			28	\$4,937,637.77	100%	0	\$0.00		0	\$0
31404KQD7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,014,850.00	56.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,543,650.00	43.38%	0	\$0.00	NA	0	\$0
Total			17	\$3,558,500.00	100%	0	\$0.00		0	\$0

31404KQE5	COUNTRYWIDE HOME LOANS, INC.	3	\$530,819.00	4.37%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,612,088.00	95.63%	0	\$0.00	NA	0	\$0
Total		56	\$12,142,907.00	100%	0	\$0.00		0	\$0
31404KQF2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,913,954.94	86.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$623,572.66	13.74%	0	\$0.00	NA	0	\$0
Total		26	\$4,537,527.60	100%	0	\$0.00		0	\$0
31404KQG0	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	4%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,844,138.47	96%	0	\$0.00	NA	0	\$0
Total		16	\$4,004,138.47	100%	0	\$0.00		0	\$0
31404KQH8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,923,865.00	52.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,706,682.63	47.01%	0	\$0.00	NA	0	\$0
Total		19	\$3,630,547.63	100%	0	\$0.00		0	\$0
31404KQJ4	COUNTRYWIDE HOME LOANS, INC.	2	\$351,749.99	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,966,539.99	91.85%	0	\$0.00	NA	0	\$0
Total		22	\$4,318,289.98	100%	0	\$0.00		0	\$0
31404KQK1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,108,346.79	12.55%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$28,632,768.66	87.45%	0	\$0.00	NA	0	\$0
Total		251	\$32,741,115.45	100%	0	\$0.00		0	\$0
31404KQL9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,640,679.97	29.92%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,843,401.50	70.08%	0	\$0.00	NA	0	\$0
Total		82	\$5,484,081.47	100%	0	\$0.00		0	\$0
31404KQM7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,735,830.82	15.8%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,248,374.46	84.2%	0	\$0.00	NA	0	\$0
Total		112	\$10,984,205.28	100%	0	\$0.00		0	\$0
31404KQN5	COUNTRYWIDE HOME LOANS, INC.	109	\$16,919,113.00	67.68%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,081,091.95	32.32%	0	\$0.00	NA	0	\$0
Total		149	\$25,000,204.95	100%	0	\$0.00		0	\$0

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31404KQP0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,860,300.60	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$13,722,097.24	88.06%	0	\$0.00	NA	0	\$0
Total		120	\$15,582,397.84	100%	0	\$0.00		0	\$0
31404KQQ8	COUNTRYWIDE HOME LOANS, INC.	90	\$5,850,362.49	41.86%	1	\$75,131.73	NA	0	\$0
	Unavailable	121	\$8,125,349.57	58.14%	0	\$0.00	NA	0	\$0
Total		211	\$13,975,712.06	100%	1	\$75,131.73		0	\$0
31404KQR6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,251,306.50	15.31%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$23,522,398.44	84.69%	0	\$0.00	NA	0	\$0
Total		126	\$27,773,704.94	100%	0	\$0.00		0	\$0
31404KQS4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,012,650.86	19.03%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$12,818,163.24	80.97%	0	\$0.00	NA	0	\$0
Total		161	\$15,830,814.10	100%	0	\$0.00		0	\$0
31404KQT2	COUNTRYWIDE HOME LOANS, INC.	161	\$24,313,584.00	97.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$686,650.00	2.75%	0	\$0.00	NA	0	\$0
Total		166	\$25,000,234.00	100%	0	\$0.00		0	\$0
31404KQU9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,453,728.00	12.99%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,734,972.79	87.01%	0	\$0.00	NA	0	\$0
Total		55	\$11,188,700.79	100%	0	\$0.00		0	\$0
31404KQV7	COUNTRYWIDE HOME LOANS, INC.	3	\$419,817.88	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,015,240.25	93.48%	0	\$0.00	NA	0	\$0
Total		50	\$6,435,058.13	100%	0	\$0.00		0	\$0
31404KQW5	COUNTRYWIDE HOME LOANS, INC.	13	\$696,376.45	17.99%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,174,808.91	82.01%	0	\$0.00	NA	0	\$0
Total		63	\$3,871,185.36	100%	0	\$0.00		0	\$0
31404KQY1	COUNTRYWIDE HOME LOANS, INC.	56	\$4,913,793.43	49.31%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,050,469.61	50.69%	0	\$0.00	NA	0	\$0
Total		114	\$9,964,263.04	100%	0	\$0.00		0	\$0
31404KQZ8	COUNTRYWIDE HOME	13	\$2,960,843.00	9.76%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	120	\$27,363,656.76	90.24%	0	\$0.00	NA	0
Total			133	\$30,324,499.76	100%	0	\$0.00		0
31404KR20		COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,370.00	66.18%	0	\$0.00	NA	0
		Unavailable	22	\$4,747,092.00	33.82%	0	\$0.00	NA	0
Total			63	\$14,036,462.00	100%	0	\$0.00		0
31404KR38		Unavailable	50	\$10,747,765.07	100%	0	\$0.00	NA	0
Total			50	\$10,747,765.07	100%	0	\$0.00		0
31404KR46		Unavailable	41	\$8,519,967.16	100%	0	\$0.00	NA	0
Total			41	\$8,519,967.16	100%	0	\$0.00		0
31404KR53		Unavailable	111	\$24,640,864.60	100%	0	\$0.00	NA	0
Total			111	\$24,640,864.60	100%	0	\$0.00		0
31404KR61		COUNTRYWIDE HOME LOANS, INC.	10	\$2,083,800.00	31.9%	0	\$0.00	NA	0
		Unavailable	19	\$4,449,010.00	68.1%	0	\$0.00	NA	0
Total			29	\$6,532,810.00	100%	0	\$0.00		0
31404KR79		Unavailable	10	\$2,021,676.79	100%	0	\$0.00	NA	0
Total			10	\$2,021,676.79	100%	0	\$0.00		0
31404KR87		COUNTRYWIDE HOME LOANS, INC.	15	\$2,380,907.00	29.67%	0	\$0.00	NA	0
		Unavailable	31	\$5,642,667.04	70.33%	0	\$0.00	NA	0
Total			46	\$8,023,574.04	100%	0	\$0.00		0
31404KR95		COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,693.83	39.51%	0	\$0.00	NA	0
		Unavailable	40	\$8,053,725.45	60.49%	0	\$0.00	NA	0
Total			73	\$13,313,419.28	100%	0	\$0.00		0
31404KRB0		COUNTRYWIDE HOME LOANS, INC.	27	\$6,103,164.00	40.68%	0	\$0.00	NA	0
		Unavailable	38	\$8,900,811.99	59.32%	0	\$0.00	NA	0
Total			65	\$15,003,975.99	100%	0	\$0.00		0
31404KRC8		COUNTRYWIDE HOME LOANS, INC.	55	\$8,256,546.36	41.28%	0	\$0.00	NA	0
		Unavailable	71	\$11,746,040.43	58.72%	0	\$0.00	NA	0
Total			126	\$20,002,586.79	100%	0	\$0.00		0

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31404KRD6	COUNTRYWIDE HOME LOANS, INC.	5	\$788,334.40	5.25%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,214,233.72	94.75%	0	\$0.00	NA	0	\$0
Total		75	\$15,002,568.12	100%	0	\$0.00		0	\$0
31404KRE4	Unavailable	126	\$25,005,956.44	100%	0	\$0.00	NA	0	\$0
Total		126	\$25,005,956.44	100%	0	\$0.00		0	\$0
31404KRF1	COUNTRYWIDE HOME LOANS, INC.	85	\$13,740,639.70	54.96%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,262,616.00	45.04%	0	\$0.00	NA	0	\$0
Total		148	\$25,003,255.70	100%	0	\$0.00		0	\$0
31404KRG9	COUNTRYWIDE HOME LOANS, INC.	100	\$20,437,773.31	81.73%	1	\$155,854.29	NA	0	\$0
	Unavailable	21	\$4,570,193.99	18.27%	0	\$0.00	NA	0	\$0
Total		121	\$25,007,967.30	100%	1	\$155,854.29		0	\$0
31404KRH7	COUNTRYWIDE HOME LOANS, INC.	111	\$17,302,245.02	62%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,602,955.48	38%	0	\$0.00	NA	0	\$0
Total		165	\$27,905,200.50	100%	0	\$0.00		0	\$0
31404KRJ3	COUNTRYWIDE HOME LOANS, INC.	110	\$18,845,513.47	75.38%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,156,767.29	24.62%	0	\$0.00	NA	0	\$0
Total		141	\$25,002,280.76	100%	0	\$0.00		0	\$0
31404KRK0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,591,596.93	48.91%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,062,427.00	51.09%	0	\$0.00	NA	0	\$0
Total		91	\$21,654,023.93	100%	0	\$0.00		0	\$0
31404KRL8	COUNTRYWIDE HOME LOANS, INC.	142	\$21,957,589.27	87.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,048,335.49	12.19%	0	\$0.00	NA	0	\$0
Total		159	\$25,005,924.76	100%	0	\$0.00		0	\$0
31404KRM6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,071,062.00	10.24%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$26,931,610.51	89.76%	0	\$0.00	NA	0	\$0
Total		166	\$30,002,672.51	100%	0	\$0.00		0	\$0
31404KRN4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,360,838.00	22.4%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,643,971.99	77.6%	0	\$0.00	NA	0	\$0

Total			68	\$15,004,809.99	100%	0	\$0.00		0	\$0.00
31404KRP9		COUNTRYWIDE HOME LOANS, INC.	45	\$7,535,349.85	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,466,880.07	49.77%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,002,229.92	100%	0	\$0.00		0	\$0.00
31404KRQ7		Unavailable	174	\$25,004,147.44	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,004,147.44	100%	0	\$0.00		0	\$0.00
31404KRR5		COUNTRYWIDE HOME LOANS, INC.	70	\$9,909,325.00	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,095,215.00	60.37%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,004,540.00	100%	0	\$0.00		0	\$0.00
31404KRS3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,244,169.00	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,759,590.57	83.78%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,003,759.57	100%	0	\$0.00		0	\$0.00
31404KRT1		COUNTRYWIDE HOME LOANS, INC.	122	\$16,900,612.48	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,099,734.00	32.4%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,000,346.48	100%	0	\$0.00		0	\$0.00
31404KRU8		COUNTRYWIDE HOME LOANS, INC.	52	\$12,301,642.50	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,698,496.00	50.79%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,000,138.50	100%	0	\$0.00		0	\$0.00
31404KRV6		Unavailable	133	\$20,000,881.25	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,000,881.25	100%	0	\$0.00		0	\$0.00
31404KRW4		COUNTRYWIDE HOME LOANS, INC.	52	\$11,132,767.00	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,698,248.33	29.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,831,015.33	100%	0	\$0.00		0	\$0.00
31404KRX2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,202,519.00	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$488,447.34	13.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,690,966.34	100%	0	\$0.00		0	\$0.00
31404KRY0		COUNTRYWIDE HOME LOANS, INC.	37	\$7,178,909.99	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,653,645.00	33.73%	0	\$0.00	NA	0	\$0.00

Total			52	\$10,832,554.99	100%	0	\$0.00		0	\$0
31404KRZ7		Unavailable	84	\$17,950,057.66	100%	0	\$0.00	NA	0	\$0
Total			84	\$17,950,057.66	100%	0	\$0.00		0	\$0
31404KS29		COUNTRYWIDE HOME LOANS, INC.	35	\$3,244,769.00	35.39%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,924,937.64	64.61%	0	\$0.00	NA	0	\$0
Total			97	\$9,169,706.64	100%	0	\$0.00		0	\$0
31404KSA1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,089,528.33	44.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,557,547.00	55.04%	0	\$0.00	NA	0	\$0
Total			28	\$4,647,075.33	100%	0	\$0.00		0	\$0
31404KSB9		COUNTRYWIDE HOME LOANS, INC.	4	\$729,574.26	20.52%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,826,250.00	79.48%	0	\$0.00	NA	0	\$0
Total			21	\$3,555,824.26	100%	0	\$0.00		0	\$0
31404KSC7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,636,000.00	88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$359,500.00	12%	0	\$0.00	NA	0	\$0
Total			12	\$2,995,500.00	100%	0	\$0.00		0	\$0
31404KSD5		COUNTRYWIDE HOME LOANS, INC.	5	\$971,400.00	7.45%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,061,217.00	92.55%	0	\$0.00	NA	0	\$0
Total			63	\$13,032,617.00	100%	0	\$0.00		0	\$0
31404KSE3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,240,620.00	41.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,715,150.00	58.03%	0	\$0.00	NA	0	\$0
Total			15	\$2,955,770.00	100%	0	\$0.00		0	\$0
31404KSF0		COUNTRYWIDE HOME LOANS, INC.	58	\$11,827,174.72	61.51%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,400,209.00	38.49%	0	\$0.00	NA	0	\$0
Total			95	\$19,227,383.72	100%	0	\$0.00		0	\$0
31404KSG8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,454,006.81	43.19%	1	\$143,948.41	NA	0	\$0
		Unavailable	78	\$9,805,795.81	56.81%	0	\$0.00	NA	0	\$0
Total			138	\$17,259,802.62	100%	1	\$143,948.41		0	\$0
31404KSH6			17	\$1,776,870.15	31.82%	0	\$0.00	NA	0	\$0

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

		LOANS, INC.								
		Unavailable	25	\$6,408,177.49	53.59%	0	\$0.00	NA	0	\$0
Total			48	\$11,957,309.53	100%	0	\$0.00		0	\$0
31404KSU7		COUNTRYWIDE HOME LOANS, INC.	130	\$16,414,280.04	32.83%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$33,586,429.19	67.17%	0	\$0.00	NA	0	\$0
Total			386	\$50,000,709.23	100%	0	\$0.00		0	\$0
31404KSV5		COUNTRYWIDE HOME LOANS, INC.	175	\$11,493,220.52	37.61%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$19,062,327.33	62.39%	0	\$0.00	NA	0	\$0
Total			453	\$30,555,547.85	100%	0	\$0.00		0	\$0
31404KSW3		COUNTRYWIDE HOME LOANS, INC.	42	\$3,981,047.88	28.4%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$10,034,998.41	71.6%	0	\$0.00	NA	0	\$0
Total			148	\$14,016,046.29	100%	0	\$0.00		0	\$0
31404KSX1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,142,518.00	22.75%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,275,887.90	77.25%	0	\$0.00	NA	0	\$0
Total			75	\$9,418,405.90	100%	0	\$0.00		0	\$0
31404KSY9		COUNTRYWIDE HOME LOANS, INC.	65	\$4,083,931.00	37.04%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$6,940,943.21	62.96%	0	\$0.00	NA	0	\$0
Total			179	\$11,024,874.21	100%	0	\$0.00		0	\$0
31404KSZ6		COUNTRYWIDE HOME LOANS, INC.	3	\$715,692.00	3.22%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$21,512,698.19	96.78%	0	\$0.00	NA	0	\$0
Total			104	\$22,228,390.19	100%	0	\$0.00		0	\$0
31404KTB8		GREENPOINT MORTGAGE FUNDING, INC.	3	\$307,500.00	10.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,717,400.00	89.83%	0	\$0.00	NA	0	\$0
Total			16	\$3,024,900.00	100%	0	\$0.00		0	\$0
31404KTC6		GREENPOINT MORTGAGE FUNDING, INC.	3	\$389,600.00	10.37%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,369,050.00	89.63%	0	\$0.00	NA	0	\$0
Total			23	\$3,758,650.00	100%	0	\$0.00		0	\$0

31404KTD4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$597,500.00	17.13%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,891,063.34	82.87%	0	\$0.00	NA	0	\$0
Total		26	\$3,488,563.34	100%	0	\$0.00		0	\$0
31404KTE2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,000.00	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,088,307.87	95.37%	0	\$0.00	NA	0	\$0
Total		26	\$3,238,307.87	100%	0	\$0.00		0	\$0
31404KV25	SUNTRUST MORTGAGE INC.	15	\$1,933,860.74	15.77%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,327,402.40	84.23%	0	\$0.00	NA	0	\$0
Total		94	\$12,261,263.14	100%	0	\$0.00		0	\$0
31404KV33	SUNTRUST MORTGAGE INC.	51	\$11,514,511.61	33.81%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$22,542,915.16	66.19%	0	\$0.00	NA	0	\$0
Total		155	\$34,057,426.77	100%	0	\$0.00		0	\$0
31404KV41	SUNTRUST MORTGAGE INC.	58	\$11,970,399.01	80.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,877,896.37	19.38%	0	\$0.00	NA	0	\$0
Total		72	\$14,848,295.38	100%	0	\$0.00		0	\$0
31404KV58	SUNTRUST MORTGAGE INC.	26	\$1,814,626.01	47.03%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,044,020.79	52.97%	0	\$0.00	NA	0	\$0
Total		56	\$3,858,646.80	100%	0	\$0.00		0	\$0
31404KV66	SUNTRUST MORTGAGE INC.	13	\$1,305,526.07	31.53%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,835,489.28	68.47%	0	\$0.00	NA	0	\$0
Total		42	\$4,141,015.35	100%	0	\$0.00		0	\$0
31404KVP4	SUNTRUST MORTGAGE INC.	30	\$2,090,479.25	54.99%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,711,321.42	45.01%	0	\$0.00	NA	0	\$0
Total		55	\$3,801,800.67	100%	0	\$0.00		0	\$0
31404KVQ2	SUNTRUST MORTGAGE INC.	42	\$4,164,758.25	47.21%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,657,485.32	52.79%	0	\$0.00	NA	0	\$0
Total		90	\$8,822,243.57	100%	0	\$0.00		0	\$0

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31404KVR0	SUNTRUST MORTGAGE INC.	29	\$3,732,499.89	30.39%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,549,732.34	69.61%	0	\$0.00	NA	0	\$0
Total		94	\$12,282,232.23	100%	0	\$0.00		0	\$0
31404KVS8	SUNTRUST MORTGAGE INC.	24	\$3,140,744.77	32.22%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,605,630.60	67.78%	0	\$0.00	NA	0	\$0
Total		75	\$9,746,375.37	100%	0	\$0.00		0	\$0
31404KVT6	SUNTRUST MORTGAGE INC.	18	\$3,909,803.61	30.43%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,936,741.35	69.57%	0	\$0.00	NA	0	\$0
Total		58	\$12,846,544.96	100%	0	\$0.00		0	\$0
31404KVU3	SUNTRUST MORTGAGE INC.	20	\$4,126,411.00	21.24%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,297,417.15	78.76%	0	\$0.00	NA	0	\$0
Total		85	\$19,423,828.15	100%	0	\$0.00		0	\$0
31404KVV1	SUNTRUST MORTGAGE INC.	26	\$6,108,806.88	26.46%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,978,515.15	73.54%	0	\$0.00	NA	0	\$0
Total		102	\$23,087,322.03	100%	0	\$0.00		0	\$0
31404KVV9	SUNTRUST MORTGAGE INC.	34	\$7,222,073.45	75.14%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,389,733.76	24.86%	0	\$0.00	NA	0	\$0
Total		44	\$9,611,807.21	100%	0	\$0.00		0	\$0
31404KVX7	SUNTRUST MORTGAGE INC.	47	\$2,976,987.11	44.14%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,766,958.27	55.86%	0	\$0.00	NA	0	\$0
Total		104	\$6,743,945.38	100%	0	\$0.00		0	\$0
31404KVY5	SUNTRUST MORTGAGE INC.	39	\$3,856,933.96	40.2%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,737,382.81	59.8%	0	\$0.00	NA	0	\$0
Total		96	\$9,594,316.77	100%	0	\$0.00		0	\$0
31404KVZ2	SUNTRUST MORTGAGE INC.	54	\$6,846,244.83	83.84%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,319,293.59	16.16%	0	\$0.00	NA	0	\$0
Total		64	\$8,165,538.42	100%	0	\$0.00		0	\$0
31404KX23	GREENPOINT	13	\$1,531,866.42	3.43%	0	\$0.00	NA	0	\$0

		MORTGAGE FUNDING, INC.								
		Unavailable	286	\$43,118,132.45	96.57%	1	\$121,724.75	NA	1	\$121,724.75
Total			299	\$44,649,998.87	100%	1	\$121,724.75		1	\$121,724.75
31404KX49		GREENPOINT MORTGAGE FUNDING, INC.	4	\$718,414.40	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,673,306.17	78.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,391,720.57	100%	0	\$0.00		0	\$0.00
31404KX56		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,881,671.46	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,974,355.57	76.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,856,027.03	100%	0	\$0.00		0	\$0.00
31404KX64		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,316,515.72	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,619,099.24	87.96%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,935,614.96	100%	0	\$0.00		0	\$0.00
31404KX72		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,061,092.28	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,669,738.51	86.27%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,730,830.79	100%	0	\$0.00		0	\$0.00
31404KX80		GREENPOINT MORTGAGE FUNDING, INC.	2	\$361,364.72	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,363,688.48	90.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,725,053.20	100%	0	\$0.00		0	\$0.00
31404KX98		Unavailable	7	\$1,092,833.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,092,833.89	100%	0	\$0.00		0	\$0.00
31404KXW7		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,452,081.59	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,130,141.36	94.32%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,582,222.95	100%	0	\$0.00		0	\$0.00
31404KXX5		GREENPOINT MORTGAGE FUNDING, INC.	23	\$4,138,368.70	7.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	276	\$49,742,717.90	92.32%	0	\$0.00	NA	0	\$0.00
Total			299	\$53,881,086.60	100%	0	\$0.00		0	\$0.00
31404KXY3		GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,152,955.00	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$78,902,848.46	91.69%	0	\$0.00	NA	0	\$0.00
Total			558	\$86,055,803.46	100%	0	\$0.00		0	\$0.00
31404KXZ0		GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,107,338.01	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$24,875,296.26	92.19%	0	\$0.00	NA	0	\$0.00
Total			191	\$26,982,634.27	100%	0	\$0.00		0	\$0.00
31404KYC0		Unavailable	8	\$1,148,272.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,148,272.34	100%	0	\$0.00		0	\$0.00
31404KYD8		Unavailable	10	\$1,179,288.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,179,288.64	100%	0	\$0.00		0	\$0.00
31404KYE6		Unavailable	8	\$1,226,900.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,226,900.55	100%	0	\$0.00		0	\$0.00
31404KYF3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,782,850.00	98.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,878,850.00	100%	0	\$0.00		0	\$0.00
31404KYG1		GREENPOINT MORTGAGE FUNDING, INC.	5	\$889,944.15	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,997,102.41	95.93%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,887,046.56	100%	0	\$0.00		0	\$0.00
31404KYH9		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,985,452.27	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$26,534,038.99	93.04%	1	\$132,190.96	NA	1	\$132,190.96
Total			190	\$28,519,491.26	100%	1	\$132,190.96		1	\$132,190.96
31404KYJ5		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,607,200.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,350,367.62	91.52%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,957,567.62	100%	0	\$0.00		0	\$0.00

31404KYK2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,600.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,601,342.16	99.2%	0	\$0.00	NA	0	\$0
Total		56	\$8,670,942.16	100%	0	\$0.00		0	\$0
31404L2D1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,592.20	40.3%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,085,981.54	59.7%	0	\$0.00	NA	0	\$0
Total		42	\$6,844,573.74	100%	0	\$0.00		0	\$0
31404L2E9	HSBC MORTGAGE CORPORATION (USA)	18	\$3,619,800.00	60.33%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,380,500.00	39.67%	0	\$0.00	NA	0	\$0
Total		28	\$6,000,300.00	100%	0	\$0.00		0	\$0
31404L2F6	HSBC MORTGAGE CORPORATION (USA)	3	\$530,500.00	22.1%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,869,750.00	77.9%	0	\$0.00	NA	0	\$0
Total		14	\$2,400,250.00	100%	0	\$0.00		0	\$0
31404L2G4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,912,200.00	63.66%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,088,219.81	36.34%	0	\$0.00	NA	0	\$0
Total		64	\$14,000,419.81	100%	0	\$0.00		0	\$0
31404L2H2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,952,951.79	59.01%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,050,942.05	40.99%	0	\$0.00	NA	0	\$0
Total		27	\$5,003,893.84	100%	0	\$0.00		0	\$0
31404L2S8	HSBC MORTGAGE CORPORATION (USA)	28	\$6,195,976.61	68.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,803,767.58	31.15%	0	\$0.00	NA	0	\$0
Total		43	\$8,999,744.19	100%	0	\$0.00		0	\$0
31404L2T6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,924.72	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,562,744.11	71.26%	0	\$0.00	NA	0	\$0
Total		20	\$4,999,668.83	100%	0	\$0.00		0	\$0
31404L2U3	HSBC MORTGAGE CORPORATION (USA)	51	\$8,548,423.27	65.76%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,451,900.00	34.24%	0	\$0.00	NA	0	\$0
Total		74	\$13,000,323.27	100%	0	\$0.00		0	\$0

31404L2V1	HSBC MORTGAGE CORPORATION (USA)	5	\$705,759.02	19.67%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,882,525.85	80.33%	0	\$0.00	NA	0	\$0
Total		27	\$3,588,284.87	100%	0	\$0.00		0	\$0
31404L2W9	HSBC MORTGAGE CORPORATION (USA)	1	\$44,924.17	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,968,262.87	98.88%	0	\$0.00	NA	0	\$0
Total		24	\$4,013,187.04	100%	0	\$0.00		0	\$0
31404L6C9	AMERICAN HOME FUNDING INC.	95	\$19,409,558.00	97.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$582,264.25	2.91%	0	\$0.00	NA	0	\$0
Total		99	\$19,991,822.25	100%	0	\$0.00		0	\$0
31404L6D7	AMERICAN HOME FUNDING INC.	131	\$19,407,716.05	97.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$583,405.58	2.92%	0	\$0.00	NA	0	\$0
Total		136	\$19,991,121.63	100%	0	\$0.00		0	\$0
31404L6F2	AMERICAN HOME FUNDING INC.	25	\$4,868,356.27	97.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,000.00	2.66%	0	\$0.00	NA	0	\$0
Total		26	\$5,001,356.27	100%	0	\$0.00		0	\$0
31404L6G0	AMERICAN HOME FUNDING INC.	29	\$4,888,012.00	97.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,600.00	2.25%	0	\$0.00	NA	0	\$0
Total		30	\$5,000,612.00	100%	0	\$0.00		0	\$0
31404L7E4	SUNTRUST MORTGAGE INC.	28	\$3,571,078.27	38.22%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,772,765.07	61.78%	0	\$0.00	NA	0	\$0
Total		72	\$9,343,843.34	100%	0	\$0.00		0	\$0
31404L7F1	SUNTRUST MORTGAGE INC.	21	\$4,887,960.84	20.59%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$18,855,987.53	79.41%	0	\$0.00	NA	0	\$0
Total		102	\$23,743,948.37	100%	0	\$0.00		0	\$0
31404L7G9	SUNTRUST MORTGAGE INC.	36	\$2,334,128.45	31.65%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,041,056.85	68.35%	0	\$0.00	NA	0	\$0
Total		114	\$7,375,185.30	100%	0	\$0.00		0	\$0

31404L7H7	SUNTRUST MORTGAGE INC.	30	\$2,924,854.55	41.14%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,184,976.90	58.86%	0	\$0.00	NA	0	\$0
Total		73	\$7,109,831.45	100%	0	\$0.00		0	\$0
31404L7J3	SUNTRUST MORTGAGE INC.	42	\$5,532,625.87	40.24%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,218,146.29	59.76%	0	\$0.00	NA	0	\$0
Total		106	\$13,750,772.16	100%	0	\$0.00		0	\$0
31404L7K0	SUNTRUST MORTGAGE INC.	19	\$4,034,683.55	20.81%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,353,656.87	79.19%	0	\$0.00	NA	0	\$0
Total		94	\$19,388,340.42	100%	0	\$0.00		0	\$0
31404L7L8	SUNTRUST MORTGAGE INC.	5	\$1,259,231.76	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$13,151,135.03	91.26%	0	\$0.00	NA	0	\$0
Total		58	\$14,410,366.79	100%	0	\$0.00		0	\$0
31404L7M6	SUNTRUST MORTGAGE INC.	14	\$3,185,264.00	10.47%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$27,245,242.90	89.53%	0	\$0.00	NA	0	\$0
Total		127	\$30,430,506.90	100%	0	\$0.00		0	\$0
31404LAF7	HARWOOD STREET FUNDING I, LLC	70	\$12,440,574.23	100%	0	\$0.00	NA	0	\$0
Total		70	\$12,440,574.23	100%	0	\$0.00		0	\$0
31404LAG5	HARWOOD STREET FUNDING I, LLC	162	\$28,757,240.18	100%	0	\$0.00	NA	0	\$0
Total		162	\$28,757,240.18	100%	0	\$0.00		0	\$0
31404LAH3	HARWOOD STREET FUNDING I, LLC	50	\$9,800,675.42	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,800,675.42	100%	0	\$0.00		0	\$0
31404LAJ9	HARWOOD STREET FUNDING I, LLC	31	\$5,307,958.63	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,307,958.63	100%	0	\$0.00		0	\$0
31404LAK6	HARWOOD STREET FUNDING I, LLC	83	\$15,522,630.57	100%	0	\$0.00	NA	0	\$0
Total		83	\$15,522,630.57	100%	0	\$0.00		0	\$0
31404LAL4	HARWOOD STREET FUNDING I, LLC	30	\$4,721,319.05	100%	0	\$0.00	NA	0	\$0

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Total			30	\$4,721,319.05	100%	0	\$0.00		0	\$0
31404LB58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$878,198.75	7.78%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$10,416,567.80	92.22%	0	\$0.00	NA	0	\$0
Total			125	\$11,294,766.55	100%	0	\$0.00		0	\$0
31404LB82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$145,214.79	9.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,348,862.80	90.28%	0	\$0.00	NA	0	\$0
Total			25	\$1,494,077.59	100%	0	\$0.00		0	\$0
31404LB90		Unavailable	41	\$3,084,452.41	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,084,452.41	100%	0	\$0.00		0	\$0
31404LCA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$521,612.90	9.47%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,984,995.56	90.53%	0	\$0.00	NA	0	\$0
Total			56	\$5,506,608.46	100%	0	\$0.00		0	\$0
31404LR28		HARWOOD STREET FUNDING I, LLC	136	\$30,516,888.52	100%	0	\$0.00	NA	0	\$0
Total			136	\$30,516,888.52	100%	0	\$0.00		0	\$0
31404LR36		HARWOOD STREET FUNDING I, LLC	223	\$44,480,885.64	100%	0	\$0.00	NA	0	\$0
Total			223	\$44,480,885.64	100%	0	\$0.00		0	\$0
31404LR51		HARWOOD STREET FUNDING I, LLC	10	\$1,324,203.76	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,324,203.76	100%	0	\$0.00		0	\$0
31404LR69		HARWOOD STREET FUNDING I, LLC	26	\$1,833,245.23	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,833,245.23	100%	0	\$0.00		0	\$0
31404LR77		HARWOOD STREET FUNDING I, LLC	80	\$5,599,478.48	100%	0	\$0.00	NA	0	\$0
Total			80	\$5,599,478.48	100%	0	\$0.00		0	\$0
31404LR85			30	\$1,931,857.70	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
Total			30	\$1,931,857.70	100%	0	\$0.00	0	\$0.00
31404LR93		HARWOOD STREET FUNDING I, LLC	36	\$3,628,321.27	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,628,321.27	100%	0	\$0.00	0	\$0.00
31404LSA9		HARWOOD STREET FUNDING I, LLC	53	\$6,275,869.14	100%	0	\$0.00	NA	\$0.00
Total			53	\$6,275,869.14	100%	0	\$0.00	0	\$0.00
31404LSB7		HARWOOD STREET FUNDING I, LLC	78	\$7,664,133.36	100%	0	\$0.00	NA	\$0.00
Total			78	\$7,664,133.36	100%	0	\$0.00	0	\$0.00
31404LSC5		HARWOOD STREET FUNDING I, LLC	24	\$2,816,985.64	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,816,985.64	100%	0	\$0.00	0	\$0.00
31404LSD3		HARWOOD STREET FUNDING I, LLC	11	\$1,295,049.30	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,295,049.30	100%	0	\$0.00	0	\$0.00
31404LSE1		HARWOOD STREET FUNDING I, LLC	54	\$8,778,712.13	100%	0	\$0.00	NA	\$0.00
Total			54	\$8,778,712.13	100%	0	\$0.00	0	\$0.00
31404LSF8		HARWOOD STREET FUNDING I, LLC	233	\$43,369,592.94	100%	0	\$0.00	NA	\$0.00
Total			233	\$43,369,592.94	100%	0	\$0.00	0	\$0.00
31404LSG6		HARWOOD STREET FUNDING I, LLC	294	\$51,206,957.65	100%	0	\$0.00	NA	\$0.00
Total			294	\$51,206,957.65	100%	0	\$0.00	0	\$0.00
31404LSH4		HARWOOD STREET FUNDING I, LLC	92	\$15,481,236.60	100%	0	\$0.00	NA	\$0.00
Total			92	\$15,481,236.60	100%	0	\$0.00	0	\$0.00
31404LSJ0		HARWOOD STREET FUNDING I, LLC	35	\$6,478,132.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,478,132.00	100%	0	\$0.00	0	\$0.00
31404LSK7		HARWOOD STREET FUNDING I, LLC	62	\$10,967,999.00	100%	0	\$0.00	NA	\$0.00
Total			62	\$10,967,999.00	100%	0	\$0.00	0	\$0.00

31404LT83		RATE ONE HOME LOANS INC.	11	\$1,985,762.69	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,985,762.69	100%	0	\$0.00		0	\$0
31404LT91		RATE ONE HOME LOANS INC.	6	\$995,550.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$995,550.00	100%	0	\$0.00		0	\$0
31404LUA6		RATE ONE HOME LOANS INC.	11	\$1,981,996.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,981,996.00	100%	0	\$0.00		0	\$0
31404LUB4		RATE ONE HOME LOANS INC.	12	\$1,982,150.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,982,150.00	100%	0	\$0.00		0	\$0
31404LUC2		RATE ONE HOME LOANS INC.	11	\$1,494,350.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,494,350.00	100%	0	\$0.00		0	\$0
31404LUD0		RATE ONE HOME LOANS INC.	11	\$1,981,100.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,981,100.00	100%	0	\$0.00		0	\$0
31404LUE8		RATE ONE HOME LOANS INC.	8	\$1,151,269.10	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,151,269.10	100%	0	\$0.00		0	\$0
31404LUF5		RATE ONE HOME LOANS INC.	11	\$2,300,100.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,300,100.00	100%	0	\$0.00		0	\$0
31404LUG3		RATE ONE HOME LOANS INC.	16	\$2,063,750.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,063,750.00	100%	0	\$0.00		0	\$0
31404LUH1		RATE ONE HOME LOANS INC.	8	\$1,308,650.40	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,308,650.40	100%	0	\$0.00		0	\$0
31404LZ29		HSBC MORTGAGE CORPORATION (USA)	15	\$2,512,800.00	41.88%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,486,750.00	58.12%	0	\$0.00	NA	0	\$0
Total			30	\$5,999,550.00	100%	0	\$0.00		0	\$0
31404LZ37			5	\$1,221,700.00	24.44%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	17	\$3,777,900.00	75.56%	0	\$0.00	NA	0
Total			22	\$4,999,600.00	100%	0	\$0.00		0
31404LZ45		HSBC MORTGAGE CORPORATION (USA)	10	\$1,901,850.00	33.08%	0	\$0.00	NA	0
		Unavailable	16	\$3,848,100.00	66.92%	0	\$0.00	NA	0
Total			26	\$5,749,950.00	100%	0	\$0.00		0
31404LZ52		HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,180.16	40.75%	0	\$0.00	NA	0
		Unavailable	8	\$2,073,500.00	59.25%	0	\$0.00	NA	0
Total			14	\$3,499,680.16	100%	0	\$0.00		0
31404LZK9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,643,912.53	41.1%	0	\$0.00	NA	0
		Unavailable	15	\$2,355,879.97	58.9%	0	\$0.00	NA	0
Total			24	\$3,999,792.50	100%	0	\$0.00		0
31404LZL7		HSBC MORTGAGE CORPORATION (USA)	16	\$1,880,076.12	47%	0	\$0.00	NA	0
		Unavailable	12	\$2,119,750.00	53%	0	\$0.00	NA	0
Total			28	\$3,999,826.12	100%	0	\$0.00		0
31404LZM5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,400,128.36	56.67%	0	\$0.00	NA	0
		Unavailable	13	\$2,600,215.88	43.33%	0	\$0.00	NA	0
Total			29	\$6,000,344.24	100%	0	\$0.00		0
31404LZN3		HSBC MORTGAGE CORPORATION (USA)	4	\$711,850.98	35.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,288,440.96	64.41%	0	\$0.00	NA	0
Total			11	\$2,000,291.94	100%	0	\$0.00		0
31404LZP8		HSBC MORTGAGE CORPORATION (USA)	12	\$1,697,649.00	42.44%	0	\$0.00	NA	0
		Unavailable	9	\$2,302,919.53	57.56%	0	\$0.00	NA	0
Total			21	\$4,000,568.53	100%	0	\$0.00		0
31404LZQ6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,870,050.00	62.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,129,568.53	37.66%	0	\$0.00	NA	0
Total			16	\$2,999,618.53	100%	0	\$0.00		0
31404LZR4		HSBC MORTGAGE	25	\$5,572,392.72	61.91%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	22	\$3,427,800.00	38.09%	0	\$0.00	NA	0
Total			47	\$9,000,192.72	100%	0	\$0.00		0
31404LZS2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,342,272.58	66.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,657,667.40	33.15%	0	\$0.00	NA	0
Total			25	\$4,999,939.98	100%	0	\$0.00		0
31404LZY9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,621,254.30	54.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,379,050.61	45.96%	0	\$0.00	NA	0
Total			24	\$3,000,304.91	100%	0	\$0.00		0
31404LZZ6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,501,309.99	30.03%	0	\$0.00	NA	0
		Unavailable	19	\$3,498,021.29	69.97%	0	\$0.00	NA	0
Total			28	\$4,999,331.28	100%	0	\$0.00		0
31404M2A5		CITIMORTGAGE, INC.	257	\$48,373,791.91	52.79%	0	\$0.00	NA	0
		Unavailable	202	\$43,261,944.57	47.21%	0	\$0.00	NA	0
Total			459	\$91,635,736.48	100%	0	\$0.00		0
31404M2B3		CITIMORTGAGE, INC.	23	\$3,705,849.26	24.27%	0	\$0.00	NA	0
		Unavailable	54	\$11,566,472.08	75.73%	0	\$0.00	NA	0
Total			77	\$15,272,321.34	100%	0	\$0.00		0
31404M2C1		CITIMORTGAGE, INC.	41	\$5,796,245.71	63.55%	0	\$0.00	NA	0
		Unavailable	22	\$3,324,658.65	36.45%	0	\$0.00	NA	0
Total			63	\$9,120,904.36	100%	0	\$0.00		0
31404M2D9		CITIMORTGAGE, INC.	259	\$47,759,627.27	54.3%	0	\$0.00	NA	0
		Unavailable	184	\$40,197,979.80	45.7%	0	\$0.00	NA	0
Total			443	\$87,957,607.07	100%	0	\$0.00		0
31404M2E7		CITIMORTGAGE, INC.	87	\$16,518,206.42	19.8%	0	\$0.00	NA	0
		Unavailable	320	\$66,923,811.40	80.2%	0	\$0.00	NA	0
Total			407	\$83,442,017.82	100%	0	\$0.00		0
31404M2F4		CITIMORTGAGE, INC.	39	\$7,496,134.22	11.18%	0	\$0.00	NA	0
		Unavailable	286	\$59,537,377.98	88.82%	0	\$0.00	NA	0
Total			325	\$67,033,512.20	100%	0	\$0.00		0
31404M2G2		CITIMORTGAGE, INC.	2	\$608,147.03	18.18%	0	\$0.00	NA	0
		Unavailable	12	\$2,736,757.18	81.82%	0	\$0.00	NA	0
Total			14	\$3,344,904.21	100%	0	\$0.00		0

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31404M2H0	CITIMORTGAGE, INC.	33	\$6,302,587.74	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$46,985,756.47	88.17%	0	\$0.00	NA	0	\$0
Total		249	\$53,288,344.21	100%	0	\$0.00		0	\$0
31404M2J6	CITIMORTGAGE, INC.	2	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,349,877.56	98.1%	0	\$0.00	NA	0	\$0
Total		48	\$10,549,877.56	100%	0	\$0.00		0	\$0
31404M2K3	CITIMORTGAGE, INC.	48	\$8,403,256.18	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$47,822,628.66	85.05%	0	\$0.00	NA	0	\$0
Total		268	\$56,225,884.84	100%	0	\$0.00		0	\$0
31404M2L1	CITIMORTGAGE, INC.	14	\$2,946,414.12	18.03%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,394,514.09	81.97%	0	\$0.00	NA	0	\$0
Total		85	\$16,340,928.21	100%	0	\$0.00		0	\$0
31404M2N7	CITIMORTGAGE, INC.	29	\$5,840,594.00	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$83,063,164.57	93.43%	0	\$0.00	NA	0	\$0
Total		397	\$88,903,758.57	100%	0	\$0.00		0	\$0
31404M2P2	CITIMORTGAGE, INC.	11	\$2,157,481.76	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$18,889,698.28	89.75%	0	\$0.00	NA	0	\$0
Total		107	\$21,047,180.04	100%	0	\$0.00		0	\$0
31404M2R8	CITIMORTGAGE, INC.	7	\$1,210,205.11	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,210,205.11	100%	0	\$0.00		0	\$0
31404M2T4	CITIMORTGAGE, INC.	8	\$1,501,940.15	66.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$746,426.18	33.2%	0	\$0.00	NA	0	\$0
Total		10	\$2,248,366.33	100%	0	\$0.00		0	\$0
31404M2U1	CITIMORTGAGE, INC.	3	\$602,633.82	65.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$315,230.12	34.34%	0	\$0.00	NA	0	\$0
Total		4	\$917,863.94	100%	0	\$0.00		0	\$0
31404M2X5	CITIMORTGAGE, INC.	2	\$425,318.46	20.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,608,491.38	79.09%	0	\$0.00	NA	0	\$0
Total		8	\$2,033,809.84	100%	0	\$0.00		0	\$0
31404M2Y3	CITIMORTGAGE, INC.	1	\$321,467.29	26.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$871,291.84	73.05%	0	\$0.00	NA	0	\$0
Total		4	\$1,192,759.13	100%	0	\$0.00		0	\$0
31404M3B2	CITIMORTGAGE, INC.	8	\$1,494,947.74	72.54%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$565,974.59	27.46%	0	\$0.00	NA	0	\$0
Total			10	\$2,060,922.33	100%	0	\$0.00		0	\$0
31404M3C0		CITIMORTGAGE, INC.	5	\$730,429.51	100%	0	\$0.00	NA	0	\$0
Total			5	\$730,429.51	100%	0	\$0.00		0	\$0
31404M3D8		CITIMORTGAGE, INC.	4	\$659,679.54	52.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$592,584.99	47.32%	0	\$0.00	NA	0	\$0
Total			6	\$1,252,264.53	100%	0	\$0.00		0	\$0
31404M3E6		CITIMORTGAGE, INC.	7	\$1,458,497.56	87.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,251.74	12.02%	0	\$0.00	NA	0	\$0
Total			8	\$1,657,749.30	100%	0	\$0.00		0	\$0
31404M3F3		CITIMORTGAGE, INC.	4	\$723,033.20	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$24,616,562.43	97.15%	0	\$0.00	NA	0	\$0
Total			108	\$25,339,595.63	100%	0	\$0.00		0	\$0
31404M3G1		CITIMORTGAGE, INC.	54	\$9,316,187.00	10.2%	0	\$0.00	NA	0	\$0
		Unavailable	368	\$82,063,694.42	89.8%	0	\$0.00	NA	0	\$0
Total			422	\$91,379,881.42	100%	0	\$0.00		0	\$0
31404M3H9		CITIMORTGAGE, INC.	15	\$3,076,052.00	18.21%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,812,372.47	81.79%	0	\$0.00	NA	0	\$0
Total			84	\$16,888,424.47	100%	0	\$0.00		0	\$0
31404M3J5		CITIMORTGAGE, INC.	1	\$156,223.08	8.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,731,640.70	91.72%	0	\$0.00	NA	0	\$0
Total			10	\$1,887,863.78	100%	0	\$0.00		0	\$0
31404M3K2		CITIMORTGAGE, INC.	6	\$864,875.19	37.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,453,325.16	62.69%	0	\$0.00	NA	0	\$0
Total			16	\$2,318,200.35	100%	0	\$0.00		0	\$0
31404M3L0		CITIMORTGAGE, INC.	2	\$254,000.00	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,656,200.00	95.7%	0	\$0.00	NA	0	\$0
Total			30	\$5,910,200.00	100%	0	\$0.00		0	\$0
31404M3M8		CITIMORTGAGE, INC.	43	\$5,369,534.69	55.31%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,339,304.41	44.69%	0	\$0.00	NA	0	\$0
Total			67	\$9,708,839.10	100%	0	\$0.00		0	\$0
31404M3N6		CITIMORTGAGE, INC.	29	\$3,763,902.00	19.47%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$15,570,298.27	80.53%	0	\$0.00	NA	0	\$0
Total			111	\$19,334,200.27	100%	0	\$0.00		0	\$0

31404MA24	SUNTRUST MORTGAGE INC.	7	\$1,750,093.61	86.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$279,721.25	13.78%	0	\$0.00	NA	0	\$0
Total		8	\$2,029,814.86	100%	0	\$0.00		0	\$0
31404MA40	Unavailable	19	\$4,594,795.14	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,594,795.14	100%	0	\$0.00		0	\$0
31404MA57	Unavailable	16	\$3,926,384.89	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,926,384.89	100%	0	\$0.00		0	\$0
31404MA65	SUNTRUST MORTGAGE INC.	1	\$159,848.18	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,063,195.42	92.81%	0	\$0.00	NA	0	\$0
Total		11	\$2,223,043.60	100%	0	\$0.00		0	\$0
31404MA73	SUNTRUST MORTGAGE INC.	3	\$457,360.05	23.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,511,867.48	76.77%	0	\$0.00	NA	0	\$0
Total		8	\$1,969,227.53	100%	0	\$0.00		0	\$0
31404MA81	SUNTRUST MORTGAGE INC.	6	\$1,218,405.25	45.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,443,486.32	54.23%	0	\$0.00	NA	0	\$0
Total		11	\$2,661,891.57	100%	0	\$0.00		0	\$0
31404MA99	SUNTRUST MORTGAGE INC.	11	\$1,242,868.09	57.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$910,282.68	42.28%	0	\$0.00	NA	0	\$0
Total		18	\$2,153,150.77	100%	0	\$0.00		0	\$0
31404MAA6	SUNTRUST MORTGAGE INC.	12	\$1,546,154.12	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,316,612.99	85.77%	0	\$0.00	NA	0	\$0
Total		83	\$10,862,767.11	100%	0	\$0.00		0	\$0
31404MAB4	SUNTRUST MORTGAGE INC.	16	\$3,210,098.43	26.09%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,094,723.74	73.91%	0	\$0.00	NA	0	\$0
Total		52	\$12,304,822.17	100%	0	\$0.00		0	\$0
31404MAC2	SUNTRUST MORTGAGE INC.	10	\$1,903,991.18	47.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,064,573.68	52.02%	0	\$0.00	NA	0	\$0
Total		21	\$3,968,564.86	100%	0	\$0.00		0	\$0

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31404MAD0	SUNTRUST MORTGAGE INC.	42	\$8,036,637.59	76.88%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,416,326.19	23.12%	0	\$0.00	NA	0	\$0
Total		54	\$10,452,963.78	100%	0	\$0.00		0	\$0
31404MAE8	SUNTRUST MORTGAGE INC.	12	\$2,449,761.33	74.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$836,362.12	25.45%	0	\$0.00	NA	0	\$0
Total		16	\$3,286,123.45	100%	0	\$0.00		0	\$0
31404MAF5	SUNTRUST MORTGAGE INC.	24	\$5,029,574.42	82.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,056,829.13	17.36%	0	\$0.00	NA	0	\$0
Total		29	\$6,086,403.55	100%	0	\$0.00		0	\$0
31404MAG3	SUNTRUST MORTGAGE INC.	2	\$560,729.75	6.71%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,797,653.34	93.29%	0	\$0.00	NA	0	\$0
Total		37	\$8,358,383.09	100%	0	\$0.00		0	\$0
31404MAH1	SUNTRUST MORTGAGE INC.	1	\$195,005.67	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,347,294.73	95.71%	0	\$0.00	NA	0	\$0
Total		22	\$4,542,300.40	100%	0	\$0.00		0	\$0
31404MAJ7	SUNTRUST MORTGAGE INC.	15	\$962,092.82	27.94%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,481,899.33	72.06%	0	\$0.00	NA	0	\$0
Total		54	\$3,443,992.15	100%	0	\$0.00		0	\$0
31404MAK4	SUNTRUST MORTGAGE INC.	8	\$813,236.85	17.67%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,789,198.73	82.33%	0	\$0.00	NA	0	\$0
Total		47	\$4,602,435.58	100%	0	\$0.00		0	\$0
31404MAL2	SUNTRUST MORTGAGE INC.	16	\$1,011,268.16	38.03%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,647,819.20	61.97%	0	\$0.00	NA	0	\$0
Total		42	\$2,659,087.36	100%	0	\$0.00		0	\$0
31404MAM0	SUNTRUST MORTGAGE INC.	8	\$1,004,646.09	23.42%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,284,382.68	76.58%	0	\$0.00	NA	0	\$0
Total		33	\$4,289,028.77	100%	0	\$0.00		0	\$0

31404MAN8	SUNTRUST MORTGAGE INC.	8	\$830,231.64	30.24%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,914,843.49	69.76%	0	\$0.00	NA	0	\$0
Total		28	\$2,745,075.13	100%	0	\$0.00		0	\$0
31404MAP3	SUNTRUST MORTGAGE INC.	4	\$716,158.20	18.22%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,214,761.21	81.78%	0	\$0.00	NA	0	\$0
Total		18	\$3,930,919.41	100%	0	\$0.00		0	\$0
31404MAQ1	SUNTRUST MORTGAGE INC.	8	\$507,957.48	36.92%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$867,729.92	63.08%	0	\$0.00	NA	0	\$0
Total		21	\$1,375,687.40	100%	0	\$0.00		0	\$0
31404MAR9	SUNTRUST MORTGAGE INC.	6	\$587,629.48	40.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$847,448.44	59.05%	0	\$0.00	NA	0	\$0
Total		15	\$1,435,077.92	100%	0	\$0.00		0	\$0
31404MAS7	SUNTRUST MORTGAGE INC.	3	\$604,300.43	52.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$539,978.16	47.19%	0	\$0.00	NA	0	\$0
Total		6	\$1,144,278.59	100%	0	\$0.00		0	\$0
31404MAT5	SUNTRUST MORTGAGE INC.	3	\$648,583.24	11.6%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,944,423.73	88.4%	0	\$0.00	NA	0	\$0
Total		25	\$5,593,006.97	100%	0	\$0.00		0	\$0
31404MAU2	SUNTRUST MORTGAGE INC.	1	\$138,094.71	10.57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,168,931.61	89.43%	0	\$0.00	NA	0	\$0
Total		10	\$1,307,026.32	100%	0	\$0.00		0	\$0
31404MAV0	SUNTRUST MORTGAGE INC.	21	\$1,236,425.56	47.66%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,357,996.68	52.34%	0	\$0.00	NA	0	\$0
Total		42	\$2,594,422.24	100%	0	\$0.00		0	\$0
31404MAW8	SUNTRUST MORTGAGE INC.	5	\$1,095,532.07	32.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,316,896.13	67.9%	0	\$0.00	NA	0	\$0
Total		13	\$3,412,428.20	100%	0	\$0.00		0	\$0
31404MAX6	SUNTRUST	8	\$1,614,566.34	45.42%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	10	\$1,940,052.39	54.58%	0	\$0.00	NA	0	\$0
Total			18	\$3,554,618.73	100%	0	\$0.00		0	\$0
31404MAY4		SUNTRUST MORTGAGE INC.	11	\$2,071,756.25	61.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,295,158.59	38.47%	0	\$0.00	NA	0	\$0
Total			18	\$3,366,914.84	100%	0	\$0.00		0	\$0
31404MAZ1		SUNTRUST MORTGAGE INC.	8	\$1,350,044.96	68.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$619,882.57	31.47%	0	\$0.00	NA	0	\$0
Total			11	\$1,969,927.53	100%	0	\$0.00		0	\$0
31404MB64		NAVY FEDERAL CREDIT UNION	123	\$22,208,612.73	100%	0	\$0.00	NA	0	\$0
Total			123	\$22,208,612.73	100%	0	\$0.00		0	\$0
31404MB72		NAVY FEDERAL CREDIT UNION	102	\$18,040,844.65	100%	0	\$0.00	NA	0	\$0
Total			102	\$18,040,844.65	100%	0	\$0.00		0	\$0
31404MB80		NAVY FEDERAL CREDIT UNION	103	\$20,018,251.17	100%	0	\$0.00	NA	0	\$0
Total			103	\$20,018,251.17	100%	0	\$0.00		0	\$0
31404MB98		NAVY FEDERAL CREDIT UNION	101	\$20,277,578.84	100%	0	\$0.00	NA	0	\$0
Total			101	\$20,277,578.84	100%	0	\$0.00		0	\$0
31404MBA5		SUNTRUST MORTGAGE INC.	15	\$3,319,992.71	66.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,637,014.86	33.02%	0	\$0.00	NA	0	\$0
Total			23	\$4,957,007.57	100%	0	\$0.00		0	\$0
31404MBB3		SUNTRUST MORTGAGE INC.	35	\$4,482,675.32	92.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$378,395.03	7.78%	0	\$0.00	NA	0	\$0
Total			38	\$4,861,070.35	100%	0	\$0.00		0	\$0
31404MBC1		SUNTRUST MORTGAGE INC.	25	\$3,150,624.94	92.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$254,376.55	7.47%	0	\$0.00	NA	0	\$0
Total			27	\$3,405,001.49	100%	0	\$0.00		0	\$0
31404MBD9		SUNTRUST	12	\$703,054.80	18.18%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.							
		Unavailable	49	\$3,163,884.66	81.82%	0	\$0.00	NA	0
Total			61	\$3,866,939.46	100%	0	\$0.00		0
31404MBE7		SUNTRUST MORTGAGE INC.	5	\$486,397.38	13.32%	0	\$0.00	NA	0
		Unavailable	33	\$3,165,968.82	86.68%	0	\$0.00	NA	0
Total			38	\$3,652,366.20	100%	0	\$0.00		0
31404MBF4		SUNTRUST MORTGAGE INC.	10	\$1,259,813.16	17.01%	0	\$0.00	NA	0
		Unavailable	48	\$6,145,048.53	82.99%	0	\$0.00	NA	0
Total			58	\$7,404,861.69	100%	0	\$0.00		0
31404MBG2		SUNTRUST MORTGAGE INC.	5	\$515,101.68	14.02%	0	\$0.00	NA	0
		Unavailable	32	\$3,158,238.82	85.98%	0	\$0.00	NA	0
Total			37	\$3,673,340.50	100%	0	\$0.00		0
31404MBH0		SUNTRUST MORTGAGE INC.	7	\$922,782.41	10.46%	0	\$0.00	NA	0
		Unavailable	61	\$7,900,109.86	89.54%	0	\$0.00	NA	0
Total			68	\$8,822,892.27	100%	0	\$0.00		0
31404MBJ6		SUNTRUST MORTGAGE INC.	1	\$155,087.91	4.36%	0	\$0.00	NA	0
		Unavailable	16	\$3,398,322.07	95.64%	0	\$0.00	NA	0
Total			17	\$3,553,409.98	100%	0	\$0.00		0
31404MBK3		SUNTRUST MORTGAGE INC.	13	\$1,668,709.80	26.32%	0	\$0.00	NA	0
		Unavailable	36	\$4,672,410.26	73.68%	0	\$0.00	NA	0
Total			49	\$6,341,120.06	100%	0	\$0.00		0
31404MC22		SUNTRUST MORTGAGE INC.	8	\$727,861.92	12.03%	0	\$0.00	NA	0
		Unavailable	38	\$5,324,650.11	87.97%	0	\$0.00	NA	0
Total			46	\$6,052,512.03	100%	0	\$0.00		0
31404MC30		SUNTRUST MORTGAGE INC.	4	\$1,060,833.03	56.19%	0	\$0.00	NA	0
		Unavailable	4	\$826,955.25	43.81%	0	\$0.00	NA	0
Total			8	\$1,887,788.28	100%	0	\$0.00		0
31404MC48		Unavailable	7	\$1,962,204.17	100%	0	\$0.00	NA	0
Total			7	\$1,962,204.17	100%	0	\$0.00		0

31404MC55	SUNTRUST MORTGAGE INC.	7	\$834,519.05	8.05%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,531,453.70	91.95%	0	\$0.00	NA	0	\$0
Total		76	\$10,365,972.75	100%	0	\$0.00		0	\$0
31404MC63	SUNTRUST MORTGAGE INC.	58	\$3,245,823.82	52.33%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$2,957,062.07	47.67%	0	\$0.00	NA	0	\$0
Total		107	\$6,202,885.89	100%	0	\$0.00		0	\$0
31404MC71	SUNTRUST MORTGAGE INC.	33	\$3,246,625.81	33.23%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,524,182.16	66.77%	0	\$0.00	NA	0	\$0
Total		100	\$9,770,807.97	100%	0	\$0.00		0	\$0
31404MC89	SUNTRUST MORTGAGE INC.	29	\$3,399,611.06	70.91%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,394,693.41	29.09%	0	\$0.00	NA	0	\$0
Total		41	\$4,794,304.47	100%	0	\$0.00		0	\$0
31404MC97	SUNTRUST MORTGAGE INC.	11	\$1,308,545.04	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$9,981,878.21	88.41%	0	\$0.00	NA	0	\$0
Total		96	\$11,290,423.25	100%	0	\$0.00		0	\$0
31404MCA4	NAVY FEDERAL CREDIT UNION	114	\$21,257,566.69	100%	0	\$0.00	NA	0	\$0
Total		114	\$21,257,566.69	100%	0	\$0.00		0	\$0
31404MCB2	NAVY FEDERAL CREDIT UNION	96	\$20,055,882.00	100%	0	\$0.00	NA	0	\$0
Total		96	\$20,055,882.00	100%	0	\$0.00		0	\$0
31404MCC0	NAVY FEDERAL CREDIT UNION	105	\$20,287,061.00	100%	0	\$0.00	NA	0	\$0
Total		105	\$20,287,061.00	100%	0	\$0.00		0	\$0
31404MCD8	NAVY FEDERAL CREDIT UNION	110	\$20,124,794.48	100%	0	\$0.00	NA	0	\$0
Total		110	\$20,124,794.48	100%	0	\$0.00		0	\$0
31404MCE6	NAVY FEDERAL CREDIT UNION	103	\$20,188,476.00	100%	0	\$0.00	NA	0	\$0
Total		103	\$20,188,476.00	100%	0	\$0.00		0	\$0

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31404MCF3		NAVY FEDERAL CREDIT UNION	129	\$22,262,694.00	100%	0	\$0.00	NA	0	\$0
Total			129	\$22,262,694.00	100%	0	\$0.00		0	\$0
31404MCG1		NAVY FEDERAL CREDIT UNION	92	\$15,114,837.73	100%	0	\$0.00	NA	0	\$0
Total			92	\$15,114,837.73	100%	0	\$0.00		0	\$0
31404MCH9		NAVY FEDERAL CREDIT UNION	69	\$12,947,691.86	100%	0	\$0.00	NA	0	\$0
Total			69	\$12,947,691.86	100%	0	\$0.00		0	\$0
31404MCJ5		NAVY FEDERAL CREDIT UNION	8	\$2,103,185.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,103,185.50	100%	0	\$0.00		0	\$0
31404MCK2		NAVY FEDERAL CREDIT UNION	12	\$1,914,718.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,914,718.00	100%	0	\$0.00		0	\$0
31404MCV8		SUNTRUST MORTGAGE INC.	54	\$12,107,527.48	82.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,546,817.97	17.38%	0	\$0.00	NA	0	\$0
Total			67	\$14,654,345.45	100%	0	\$0.00		0	\$0
31404MCW6		SUNTRUST MORTGAGE INC.	6	\$1,484,854.69	5.96%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$23,416,078.41	94.04%	0	\$0.00	NA	0	\$0
Total			108	\$24,900,933.10	100%	0	\$0.00		0	\$0
31404MCX4		SUNTRUST MORTGAGE INC.	17	\$3,560,307.43	17.39%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$16,907,340.16	82.61%	0	\$0.00	NA	0	\$0
Total			96	\$20,467,647.59	100%	0	\$0.00		0	\$0
31404MCY2		SUNTRUST MORTGAGE INC.	12	\$2,383,355.49	11.53%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$18,295,904.01	88.47%	0	\$0.00	NA	0	\$0
Total			98	\$20,679,259.50	100%	0	\$0.00		0	\$0
31404MCZ9		SUNTRUST MORTGAGE INC.	80	\$17,926,374.44	74.5%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,136,171.99	25.5%	0	\$0.00	NA	0	\$0
Total			108	\$24,062,546.43	100%	0	\$0.00		0	\$0
31404MD54		SUNTRUST MORTGAGE INC.	11	\$1,672,048.90	91.6%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$153,376.05	8.4%	0	\$0.00	NA	0	\$0
Total			12	\$1,825,424.95	100%	0	\$0.00		0	\$0
31404MD62		SUNTRUST MORTGAGE INC.	1	\$200,338.12	9.04%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,016,762.97	90.96%	0	\$0.00	NA	0	\$0
Total			10	\$2,217,101.09	100%	0	\$0.00		0	\$0
31404MD70		SUNTRUST MORTGAGE INC.	6	\$1,133,633.07	68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$533,378.77	32%	0	\$0.00	NA	0	\$0
Total			9	\$1,667,011.84	100%	0	\$0.00		0	\$0
31404MD88		SUNTRUST MORTGAGE INC.	14	\$780,120.14	35.61%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,410,886.14	64.39%	0	\$0.00	NA	0	\$0
Total			38	\$2,191,006.28	100%	0	\$0.00		0	\$0
31404MD96		SUNTRUST MORTGAGE INC.	3	\$204,422.90	6.61%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,890,484.52	93.39%	0	\$0.00	NA	0	\$0
Total			22	\$3,094,907.42	100%	0	\$0.00		0	\$0
31404MDA3		SUNTRUST MORTGAGE INC.	25	\$3,408,083.30	30.1%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,913,386.08	69.9%	0	\$0.00	NA	0	\$0
Total			83	\$11,321,469.38	100%	0	\$0.00		0	\$0
31404MDB1		SUNTRUST MORTGAGE INC.	2	\$383,796.99	9.71%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,568,795.95	90.29%	0	\$0.00	NA	0	\$0
Total			19	\$3,952,592.94	100%	0	\$0.00		0	\$0
31404MDC9		SUNTRUST MORTGAGE INC.	1	\$318,827.59	27.27%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$850,253.70	72.73%	0	\$0.00	NA	0	\$0
Total			6	\$1,169,081.29	100%	0	\$0.00		0	\$0
31404MDD7		SUNTRUST MORTGAGE INC.	12	\$2,631,207.52	17.05%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,799,866.31	82.95%	0	\$0.00	NA	0	\$0
Total			73	\$15,431,073.83	100%	0	\$0.00		0	\$0
31404MDE5		SUNTRUST MORTGAGE INC.	39	\$2,262,582.98	92.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$190,113.65	7.75%	0	\$0.00	NA	0	\$0

Total			43	\$2,452,696.63	100%	0	\$0.00		0	\$0
31404MDF2		SUNTRUST MORTGAGE INC.	41	\$2,443,042.91	43.43%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,182,151.48	56.57%	0	\$0.00	NA	0	\$0
Total			92	\$5,625,194.39	100%	0	\$0.00		0	\$0
31404MDG0		SUNTRUST MORTGAGE INC.	34	\$3,253,747.85	36.93%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,557,231.36	63.07%	0	\$0.00	NA	0	\$0
Total			93	\$8,810,979.21	100%	0	\$0.00		0	\$0
31404MDH8		SUNTRUST MORTGAGE INC.	11	\$1,176,684.77	31.38%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,573,151.39	68.62%	0	\$0.00	NA	0	\$0
Total			34	\$3,749,836.16	100%	0	\$0.00		0	\$0
31404MDJ4		SUNTRUST MORTGAGE INC.	27	\$3,595,668.43	48.69%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,788,819.11	51.31%	0	\$0.00	NA	0	\$0
Total			55	\$7,384,487.54	100%	0	\$0.00		0	\$0
31404MDK1		SUNTRUST MORTGAGE INC.	1	\$198,515.87	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,074,883.66	93.94%	0	\$0.00	NA	0	\$0
Total			16	\$3,273,399.53	100%	0	\$0.00		0	\$0
31404MDL9		SUNTRUST MORTGAGE INC.	1	\$159,383.00	12.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,152,400.00	87.85%	0	\$0.00	NA	0	\$0
Total			6	\$1,311,783.00	100%	0	\$0.00		0	\$0
31404MDM7		SUNTRUST MORTGAGE INC.	11	\$684,809.55	19.77%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,778,624.81	80.23%	0	\$0.00	NA	0	\$0
Total			59	\$3,463,434.36	100%	0	\$0.00		0	\$0
31404MDN5		SUNTRUST MORTGAGE INC.	12	\$1,405,727.53	23.7%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,525,888.19	76.3%	0	\$0.00	NA	0	\$0
Total			51	\$5,931,615.72	100%	0	\$0.00		0	\$0
31404MDP0		SUNTRUST MORTGAGE INC.	11	\$693,420.86	11.93%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,116,570.69	88.07%	0	\$0.00	NA	0	\$0
Total			89	\$5,809,991.55	100%	0	\$0.00		0	\$0

31404MDQ8	SUNTRUST MORTGAGE INC.	40	\$2,484,550.66	32.5%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,159,553.69	67.5%	0	\$0.00	NA	0	\$0
Total		122	\$7,644,104.35	100%	0	\$0.00		0	\$0
31404MDR6	SUNTRUST MORTGAGE INC.	33	\$2,040,768.31	37.09%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,461,885.35	62.91%	0	\$0.00	NA	0	\$0
Total		88	\$5,502,653.66	100%	0	\$0.00		0	\$0
31404MDS4	SUNTRUST MORTGAGE INC.	29	\$2,847,921.60	26.58%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,867,427.52	73.42%	0	\$0.00	NA	0	\$0
Total		110	\$10,715,349.12	100%	0	\$0.00		0	\$0
31404MDT2	SUNTRUST MORTGAGE INC.	16	\$2,215,492.21	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,001,770.41	86.34%	0	\$0.00	NA	0	\$0
Total		118	\$16,217,262.62	100%	0	\$0.00		0	\$0
31404MDU9	SUNTRUST MORTGAGE INC.	10	\$2,179,442.35	17.23%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,468,910.74	82.77%	0	\$0.00	NA	0	\$0
Total		55	\$12,648,353.09	100%	0	\$0.00		0	\$0
31404MDV7	SUNTRUST MORTGAGE INC.	36	\$2,117,948.00	34.44%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,032,477.48	65.56%	0	\$0.00	NA	0	\$0
Total		104	\$6,150,425.48	100%	0	\$0.00		0	\$0
31404MDW5	SUNTRUST MORTGAGE INC.	26	\$1,716,673.53	29.48%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,105,822.49	70.52%	0	\$0.00	NA	0	\$0
Total		94	\$5,822,496.02	100%	0	\$0.00		0	\$0
31404MDX3	SUNTRUST MORTGAGE INC.	20	\$1,928,785.45	20.38%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,535,752.04	79.62%	0	\$0.00	NA	0	\$0
Total		99	\$9,464,537.49	100%	0	\$0.00		0	\$0
31404MDY1	SUNTRUST MORTGAGE INC.	6	\$803,552.82	19.61%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,294,692.88	80.39%	0	\$0.00	NA	0	\$0
Total		30	\$4,098,245.70	100%	0	\$0.00		0	\$0

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31404MDZ8	SUNTRUST MORTGAGE INC.	6	\$1,629,522.84	49.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,649,016.32	50.3%	0	\$0.00	NA	0	\$0
Total		12	\$3,278,539.16	100%	0	\$0.00		0	\$0
31404MEA2	SUNTRUST MORTGAGE INC.	5	\$1,275,158.70	30.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,894,165.32	69.42%	0	\$0.00	NA	0	\$0
Total		16	\$4,169,324.02	100%	0	\$0.00		0	\$0
31404MEF1	WASHINGTON MUTUAL BANK, FA	8	\$1,272,082.26	91.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,710.06	8.27%	0	\$0.00	NA	0	\$0
Total		9	\$1,386,792.32	100%	0	\$0.00		0	\$0
31404MFB9	BANKFINANCIAL FSB	7	\$1,096,146.62	61.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$689,900.00	38.63%	0	\$0.00	NA	0	\$0
Total		11	\$1,786,046.62	100%	0	\$0.00		0	\$0
31404MG28	THE HUNTINGTON NATIONAL BANK	17	\$1,597,009.67	93.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$107,949.94	6.33%	0	\$0.00	NA	0	\$0
Total		19	\$1,704,959.61	100%	0	\$0.00		0	\$0
31404MG36	THE HUNTINGTON NATIONAL BANK	39	\$5,075,103.16	81.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,148,400.22	18.45%	0	\$0.00	NA	0	\$0
Total		48	\$6,223,503.38	100%	0	\$0.00		0	\$0
31404MG44	THE HUNTINGTON NATIONAL BANK	5	\$1,051,439.91	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,051,439.91	100%	0	\$0.00		0	\$0
31404MG51	THE HUNTINGTON NATIONAL BANK	26	\$1,715,949.18	91.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$149,564.37	8.02%	0	\$0.00	NA	0	\$0
Total		28	\$1,865,513.55	100%	0	\$0.00		0	\$0
31404MG69	THE HUNTINGTON NATIONAL BANK	40	\$3,923,037.86	90.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$393,087.10	9.11%	0	\$0.00	NA	0	\$0
Total		44	\$4,316,124.96	100%	0	\$0.00		0	\$0
31404MG77	THE HUNTINGTON NATIONAL BANK	47	\$3,067,289.36	87.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$430,688.88	12.31%	0	\$0.00	NA	0	\$0

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Total			53	\$3,497,978.24	100%	0	\$0.00		0	\$0
31404MGR3		THE HUNTINGTON NATIONAL BANK	27	\$5,779,021.35	75.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,837,195.39	24.12%	0	\$0.00	NA	0	\$0
Total			35	\$7,616,216.74	100%	0	\$0.00		0	\$0
31404MGS1		THE HUNTINGTON NATIONAL BANK	38	\$7,414,098.19	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,414,098.19	100%	0	\$0.00		0	\$0
31404MGT9		THE HUNTINGTON NATIONAL BANK	42	\$7,765,315.92	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,765,315.92	100%	0	\$0.00		0	\$0
31404MGU6		THE HUNTINGTON NATIONAL BANK	29	\$6,041,214.49	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,041,214.49	100%	0	\$0.00		0	\$0
31404MGV4		THE HUNTINGTON NATIONAL BANK	8	\$1,652,642.26	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,652,642.26	100%	0	\$0.00		0	\$0
31404MGW2		THE HUNTINGTON NATIONAL BANK	26	\$2,766,609.28	96.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,906.03	3.15%	0	\$0.00	NA	0	\$0
Total			27	\$2,856,515.31	100%	0	\$0.00		0	\$0
31404MGX0		THE HUNTINGTON NATIONAL BANK	28	\$2,702,819.48	74.83%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$909,131.28	25.17%	0	\$0.00	NA	0	\$0
Total			37	\$3,611,950.76	100%	0	\$0.00		0	\$0
31404MGY8		THE HUNTINGTON NATIONAL BANK	111	\$20,669,369.09	71%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,440,815.29	29%	0	\$0.00	NA	0	\$0
Total			155	\$29,110,184.38	100%	0	\$0.00		0	\$0
31404MH27		Unavailable	118	\$20,764,742.01	100%	0	\$0.00	NA	0	\$0
Total			118	\$20,764,742.01	100%	0	\$0.00		0	\$0
31404MH35		Unavailable	28	\$1,873,875.74	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,873,875.74	100%	0	\$0.00		0	\$0
31404MH43		PRINCIPAL RESIDENTIAL	1	\$114,000.00	1.37%	0	\$0.00	NA	0	\$0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	77	\$8,216,271.35	98.63%	0	\$0.00	NA	0
Total			78	\$8,330,271.35	100%	0	\$0.00		0
31404MH50		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$656,250.00	1.34%	0	\$0.00	NA	0
		Unavailable	229	\$48,212,014.11	98.66%	0	\$0.00	NA	0
Total			232	\$48,868,264.11	100%	0	\$0.00		0
31404MH68		Unavailable	46	\$8,437,594.58	100%	0	\$0.00	NA	0
Total			46	\$8,437,594.58	100%	0	\$0.00		0
31404MHF8		Unavailable	15	\$2,000,096.60	100%	0	\$0.00	NA	0
Total			15	\$2,000,096.60	100%	0	\$0.00		0
31404MHG6		Unavailable	46	\$3,000,294.15	100%	0	\$0.00	NA	0
Total			46	\$3,000,294.15	100%	0	\$0.00		0
31404MHH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,734.20	1.16%	0	\$0.00	NA	0
		Unavailable	111	\$22,734,739.26	98.84%	0	\$0.00	NA	0
Total			112	\$23,001,473.46	100%	0	\$0.00		0
31404MHK7		Unavailable	33	\$7,000,690.64	100%	0	\$0.00	NA	0
Total			33	\$7,000,690.64	100%	0	\$0.00		0
31404MHN1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,700.00	0.49%	0	\$0.00	NA	0
		Unavailable	166	\$34,831,794.33	99.51%	0	\$0.00	NA	0
Total			167	\$35,003,494.33	100%	0	\$0.00		0
31404MHP6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$233,123.98	5.73%	0	\$0.00	NA	0
		Unavailable	54	\$3,834,866.69	94.27%	0	\$0.00	NA	0
Total			57	\$4,067,990.67	100%	0	\$0.00		0
31404MHQ4		PRINCIPAL RESIDENTIAL	1	\$97,950.00	2.45%	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	35	\$3,902,447.82	97.55%	0	\$0.00	NA	0
Total			36	\$4,000,397.82	100%	0	\$0.00		0
31404MHR2		Unavailable	43	\$6,000,242.93	100%	0	\$0.00	NA	0
Total			43	\$6,000,242.93	100%	0	\$0.00		0
31404MHS0		Unavailable	37	\$5,330,447.36	100%	0	\$0.00	NA	0
Total			37	\$5,330,447.36	100%	0	\$0.00		0
31404MHT8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$401,260.96	13.38%	0	\$0.00	NA	0
		Unavailable	24	\$2,598,796.18	86.62%	0	\$0.00	NA	0
Total			28	\$3,000,057.14	100%	0	\$0.00		0
31404MHU5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$526,650.00	2.63%	0	\$0.00	NA	0
		Unavailable	90	\$19,475,196.61	97.37%	0	\$0.00	NA	0
Total			93	\$20,001,846.61	100%	0	\$0.00		0
31404MHV3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$102,400.00	4.39%	0	\$0.00	NA	0
		Unavailable	21	\$2,227,538.85	95.61%	0	\$0.00	NA	0
Total			22	\$2,329,938.85	100%	0	\$0.00		0
31404MHW1		Unavailable	38	\$8,000,578.13	100%	0	\$0.00	NA	0
Total			38	\$8,000,578.13	100%	0	\$0.00		0
31404MHX9		Unavailable	23	\$2,920,237.98	100%	0	\$0.00	NA	0
Total			23	\$2,920,237.98	100%	0	\$0.00		0
31404MHY7		Unavailable	35	\$6,157,443.15	100%	0	\$0.00	NA	0
Total			35	\$6,157,443.15	100%	0	\$0.00		0
31404MHZ4		Unavailable	43	\$6,341,458.11	100%	0	\$0.00	NA	0
Total			43	\$6,341,458.11	100%	0	\$0.00		0
31404MJ25		WEBSTER BANK	1	\$264,000.00	1.9%	0	\$0.00	NA	0
		Unavailable	79	\$13,646,700.00	98.1%	0	\$0.00	NA	0

Total			80	\$13,910,700.00	100%	0	\$0.00		0	\$0
31404MJ33		Unavailable	17	\$2,907,434.07	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,907,434.07	100%	0	\$0.00		0	\$0
31404MJ41		WEBSTER BANK	2	\$314,900.00	2.4%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,789,410.26	97.6%	0	\$0.00	NA	0	\$0
Total			83	\$13,104,310.26	100%	0	\$0.00		0	\$0
31404MJ58		Unavailable	16	\$2,717,519.48	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,717,519.48	100%	0	\$0.00		0	\$0
31404MJ66		WEBSTER BANK	1	\$169,950.00	2.49%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,663,350.00	97.51%	0	\$0.00	NA	0	\$0
Total			41	\$6,833,300.00	100%	0	\$0.00		0	\$0
31404MJW9		Unavailable	40	\$6,380,533.25	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,380,533.25	100%	0	\$0.00		0	\$0
31404MJX7		Unavailable	43	\$6,109,959.76	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,109,959.76	100%	0	\$0.00		0	\$0
31404MJZ2		WEBSTER BANK	1	\$163,900.00	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$17,065,990.43	99.05%	0	\$0.00	NA	0	\$0
Total			98	\$17,229,890.43	100%	0	\$0.00		0	\$0
31404MKF4		PULTE MORTGAGE, L.L.C.	164	\$30,000,277.01	100%	0	\$0.00	NA	0	\$0
Total			164	\$30,000,277.01	100%	0	\$0.00		0	\$0
31404MKG2		PULTE MORTGAGE, L.L.C.	142	\$23,500,318.75	100%	0	\$0.00	NA	0	\$0
Total			142	\$23,500,318.75	100%	0	\$0.00		0	\$0
31404MKH0		PULTE MORTGAGE, L.L.C.	81	\$16,000,029.00	100%	0	\$0.00	NA	0	\$0
Total			81	\$16,000,029.00	100%	0	\$0.00		0	\$0
31404MKJ6		PULTE MORTGAGE, L.L.C.	28	\$5,000,302.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,000,302.00	100%	0	\$0.00		0	\$0
31404MKK3		PULTE MORTGAGE, L.L.C.	48	\$7,500,435.63	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,500,435.63	100%	0	\$0.00		0	\$0

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31404MR26	FIRST HORIZON HOME LOAN CORPORATION	136	\$30,636,120.00	100%	0	\$0.00	NA	0	\$0
Total		136	\$30,636,120.00	100%	0	\$0.00		0	\$0
31404MR42	FIRST HORIZON HOME LOAN CORPORATION	127	\$23,297,909.44	92.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,007,614.27	7.93%	0	\$0.00	NA	0	\$0
Total		137	\$25,305,523.71	100%	0	\$0.00		0	\$0
31404MR59	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,772,826.31	93.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,000.00	6.19%	0	\$0.00	NA	0	\$0
Total		10	\$1,889,826.31	100%	0	\$0.00		0	\$0
31404MR67	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,024,073.70	89.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,600.00	10.92%	0	\$0.00	NA	0	\$0
Total		8	\$1,149,673.70	100%	0	\$0.00		0	\$0
31404MR75	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,147,921.87	95.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$180,500.00	4.17%	0	\$0.00	NA	0	\$0
Total		33	\$4,328,421.87	100%	0	\$0.00		0	\$0
31404MR83	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,401,004.91	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,401,004.91	100%	0	\$0.00		0	\$0
31404MRT7	FIRST HORIZON HOME LOAN CORPORATION	131	\$24,581,127.40	98.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$419,204.00	1.68%	0	\$0.00	NA	0	\$0
Total		133	\$25,000,331.40	100%	0	\$0.00		0	\$0
31404MRU4	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,384,899.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,384,899.00	100%	0	\$0.00		0	\$0
31404MRV2	FIRST HORIZON HOME LOAN CORPORATION	216	\$39,036,711.87	96.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,306,250.00	3.24%	0	\$0.00	NA	0	\$0
Total		222	\$40,342,961.87	100%	0	\$0.00		0	\$0
31404MRX8	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,862,773.52	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,862,773.52	100%	0	\$0.00		0	\$0

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31404MRY6	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,418,213.73	95.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$320,000.00	4.14%	0	\$0.00	NA	0	\$0
Total		35	\$7,738,213.73	100%	0	\$0.00		0	\$0
31404MRZ3	FIRST HORIZON HOME LOAN CORPORATION	207	\$40,575,629.73	99.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$282,800.00	0.69%	0	\$0.00	NA	0	\$0
Total		209	\$40,858,429.73	100%	0	\$0.00		0	\$0
31404MWD6	THE LEADER MORTGAGE COMPANY	1	\$65,545.85	53.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$56,831.49	46.44%	0	\$0.00	NA	0	\$0
Total		2	\$122,377.34	100%	0	\$0.00		0	\$0
31404MWE4	Unavailable	3	\$250,214.99	100%	0	\$0.00	NA	0	\$0
Total		3	\$250,214.99	100%	0	\$0.00		0	\$0
31404MWF1	Unavailable	6	\$409,036.95	100%	0	\$0.00	NA	0	\$0
Total		6	\$409,036.95	100%	0	\$0.00		0	\$0
31404MWU8	Unavailable	1	\$130,787.68	100%	0	\$0.00	NA	0	\$0
Total		1	\$130,787.68	100%	0	\$0.00		0	\$0
31404MWV6	HARWOOD STREET FUNDING I, LLC	23	\$4,074,994.83	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,074,994.83	100%	0	\$0.00		0	\$0
31404MWW4	HARWOOD STREET FUNDING I, LLC	30	\$4,397,103.29	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,397,103.29	100%	0	\$0.00		0	\$0
31404MY28	Unavailable	5	\$1,356,534.37	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,356,534.37	100%	0	\$0.00		0	\$0
31404MY36	CITIMORTGAGE, INC.	2	\$281,898.28	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,527,926.75	92.6%	0	\$0.00	NA	0	\$0
Total		18	\$3,809,825.03	100%	0	\$0.00		0	\$0
31404MY44	Unavailable	8	\$1,413,201.66	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,413,201.66	100%	0	\$0.00		0	\$0
31404MY51	Unavailable	4	\$797,668.98	100%	0	\$0.00	NA	0	\$0
Total		4	\$797,668.98	100%	0	\$0.00		0	\$0
31404MY69	Unavailable	5	\$1,098,991.64	100%	0	\$0.00	NA	0	\$0

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Total			5	\$1,098,991.64	100%	0	\$0.00		0	\$0.00
31404MY77	CITIMORTGAGE, INC.		1	\$176,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,696,202.65	90.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,872,202.65	100%	0	\$0.00		0	\$0.00
31404MY93	Unavailable		14	\$3,223,593.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,223,593.33	100%	0	\$0.00		0	\$0.00
31404MYT9	Unavailable		6	\$976,530.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$976,530.91	100%	0	\$0.00		0	\$0.00
31404MYU6	CITIMORTGAGE, INC.		4	\$605,388.16	72.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$232,262.95	27.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$837,651.11	100%	0	\$0.00		0	\$0.00
31404MYV4	CITIMORTGAGE, INC.		7	\$1,317,070.82	82.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$284,716.28	17.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,787.10	100%	0	\$0.00		0	\$0.00
31404MYW2	CITIMORTGAGE, INC.		1	\$122,649.67	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$473,235.52	79.42%	0	\$0.00	NA	0	\$0.00
Total			4	\$595,885.19	100%	0	\$0.00		0	\$0.00
31404MYX0	CITIMORTGAGE, INC.		2	\$338,664.45	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,606,366.76	82.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,945,031.21	100%	0	\$0.00		0	\$0.00
31404MYX8	Unavailable		6	\$1,285,079.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,285,079.52	100%	0	\$0.00		0	\$0.00
31404MYZ5	CITIMORTGAGE, INC.		1	\$260,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,549,422.33	93.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,809,422.33	100%	0	\$0.00		0	\$0.00
31404MZ35	CITIMORTGAGE, INC.		8	\$1,048,886.45	73.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$377,546.55	26.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,426,433.00	100%	0	\$0.00		0	\$0.00
31404MZ50	CITIMORTGAGE, INC.		6	\$1,354,190.02	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,214,149.53	62.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,568,339.55	100%	0	\$0.00		0	\$0.00
31404MZ68	CITIMORTGAGE, INC.		51	\$9,043,231.60	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		443	\$97,582,402.72	91.52%	0	\$0.00	NA	0	\$0.00

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Total			494	\$106,625,634.32	100%	0	\$0.00		0	\$0.
31404MZ76	CITIMORTGAGE, INC.		293	\$54,811,609.39	68.72%	0	\$0.00	NA	0	\$0.
	Unavailable		114	\$24,945,958.24	31.28%	0	\$0.00	NA	0	\$0.
Total			407	\$79,757,567.63	100%	0	\$0.00		0	\$0.
31404MZ84	CITIMORTGAGE, INC.		304	\$59,136,751.66	71.71%	0	\$0.00	NA	0	\$0.
	Unavailable		102	\$23,331,654.78	28.29%	0	\$0.00	NA	0	\$0.
Total			406	\$82,468,406.44	100%	0	\$0.00		0	\$0.
31404MZ92	CITIMORTGAGE, INC.		374	\$70,052,068.62	84.45%	0	\$0.00	NA	0	\$0.
	Unavailable		56	\$12,899,962.63	15.55%	0	\$0.00	NA	0	\$0.
Total			430	\$82,952,031.25	100%	0	\$0.00		0	\$0.
31404MZA9	Unavailable		5	\$701,065.86	100%	0	\$0.00	NA	0	\$0.
Total			5	\$701,065.86	100%	0	\$0.00		0	\$0.
31404MZB7	CITIMORTGAGE, INC.		81	\$16,988,180.31	86.25%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,709,395.43	13.75%	0	\$0.00	NA	0	\$0.
Total			93	\$19,697,575.74	100%	0	\$0.00		0	\$0.
31404MZC5	CITIMORTGAGE, INC.		45	\$8,105,221.58	74.37%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,792,561.93	25.63%	0	\$0.00	NA	0	\$0.
Total			57	\$10,897,783.51	100%	0	\$0.00		0	\$0.
31404MZN1	CITIMORTGAGE, INC.		3	\$379,210.98	34.01%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$735,749.10	65.99%	0	\$0.00	NA	0	\$0.
Total			6	\$1,114,960.08	100%	0	\$0.00		0	\$0.
31404MZR2	CITIMORTGAGE, INC.		5	\$852,128.83	34.69%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,604,104.66	65.31%	0	\$0.00	NA	0	\$0.
Total			15	\$2,456,233.49	100%	0	\$0.00		0	\$0.
31404MZS0	CITIMORTGAGE, INC.		1	\$120,858.66	40.89%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$174,721.68	59.11%	0	\$0.00	NA	0	\$0.
Total			2	\$295,580.34	100%	0	\$0.00		0	\$0.
31404MZT8	CITIMORTGAGE, INC.		4	\$806,750.74	53.45%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$702,497.23	46.55%	0	\$0.00	NA	0	\$0.
Total			7	\$1,509,247.97	100%	0	\$0.00		0	\$0.
31404MZX9	CITIMORTGAGE, INC.		16	\$3,205,601.25	76.09%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,007,471.77	23.91%	0	\$0.00	NA	0	\$0.
Total			20	\$4,213,073.02	100%	0	\$0.00		0	\$0.

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31404N3M6	COMMERCIAL FEDERAL BANK	2	\$131,320.72	35.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$237,663.55	64.41%	0	\$0.00	NA	0	\$0
Total		5	\$368,984.27	100%	0	\$0.00		0	\$0
31404N3N4	Unavailable	4	\$221,084.12	100%	0	\$0.00	NA	0	\$0
Total		4	\$221,084.12	100%	0	\$0.00		0	\$0
31404N4Q6	IRWIN MORTGAGE CORPORATION	19	\$1,209,755.00	24.02%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,826,803.62	75.98%	0	\$0.00	NA	0	\$0
Total		78	\$5,036,558.62	100%	0	\$0.00		0	\$0
31404N4R4	IRWIN MORTGAGE CORPORATION	31	\$3,049,510.84	36.5%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,304,967.93	63.5%	0	\$0.00	NA	0	\$0
Total		85	\$8,354,478.77	100%	0	\$0.00		0	\$0
31404N4S2	IRWIN MORTGAGE CORPORATION	7	\$1,309,827.00	28.11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,349,639.10	71.89%	0	\$0.00	NA	0	\$0
Total		26	\$4,659,466.10	100%	0	\$0.00		0	\$0
31404N4T0	IRWIN MORTGAGE CORPORATION	3	\$557,000.00	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,838,466.50	91.29%	0	\$0.00	NA	0	\$0
Total		35	\$6,395,466.50	100%	0	\$0.00		0	\$0
31404N4U7	IRWIN MORTGAGE CORPORATION	14	\$2,460,250.00	23.68%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,930,699.83	76.32%	0	\$0.00	NA	0	\$0
Total		55	\$10,390,949.83	100%	0	\$0.00		0	\$0
31404N4V5	IRWIN MORTGAGE CORPORATION	13	\$2,208,572.00	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,112,083.38	85.58%	0	\$0.00	NA	0	\$0
Total		88	\$15,320,655.38	100%	0	\$0.00		0	\$0
31404N4W3	IRWIN MORTGAGE CORPORATION	16	\$3,330,136.00	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,003,595.00	67.77%	0	\$0.00	NA	0	\$0
Total		59	\$10,333,731.00	100%	0	\$0.00		0	\$0
31404N4X1	IRWIN MORTGAGE CORPORATION	12	\$2,165,290.00	41.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,077,568.58	58.7%	0	\$0.00	NA	0	\$0

Total			28	\$5,242,858.58	100%	0	\$0.00		0	\$0
31404N4Y9		IRWIN MORTGAGE CORPORATION	41	\$7,603,433.10	31.76%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$16,334,043.46	68.24%	0	\$0.00	NA	0	\$0
Total			132	\$23,937,476.56	100%	0	\$0.00		0	\$0
31404N4Z6		IRWIN MORTGAGE CORPORATION	10	\$2,126,763.00	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,286,472.40	85.24%	0	\$0.00	NA	0	\$0
Total			71	\$14,413,235.40	100%	0	\$0.00		0	\$0
31404N5A0		IRWIN MORTGAGE CORPORATION	43	\$6,188,120.00	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$17,036,701.00	73.36%	0	\$0.00	NA	0	\$0
Total			134	\$23,224,821.00	100%	0	\$0.00		0	\$0
31404N5B8		IRWIN MORTGAGE CORPORATION	22	\$1,264,364.03	34.13%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,440,151.79	65.87%	0	\$0.00	NA	0	\$0
Total			62	\$3,704,515.82	100%	0	\$0.00		0	\$0
31404N5C6		IRWIN MORTGAGE CORPORATION	14	\$1,359,319.58	38.08%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,210,599.61	61.92%	0	\$0.00	NA	0	\$0
Total			37	\$3,569,919.19	100%	0	\$0.00		0	\$0
31404N5D4		IRWIN MORTGAGE CORPORATION	18	\$1,297,000.00	26.33%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,628,940.74	73.67%	0	\$0.00	NA	0	\$0
Total			74	\$4,925,940.74	100%	0	\$0.00		0	\$0
31404N5E2		IRWIN MORTGAGE CORPORATION	23	\$2,229,487.00	36.3%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,913,000.00	63.7%	0	\$0.00	NA	0	\$0
Total			64	\$6,142,487.00	100%	0	\$0.00		0	\$0
31404N5F9		IRWIN MORTGAGE CORPORATION	16	\$1,218,417.00	23.62%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,940,383.38	76.38%	0	\$0.00	NA	0	\$0
Total			72	\$5,158,800.38	100%	0	\$0.00		0	\$0
31404N5G7		IRWIN MORTGAGE CORPORATION	20	\$2,792,812.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,792,812.00	100%	0	\$0.00		0	\$0

31404N5H5	IRWIN MORTGAGE CORPORATION	20	\$3,707,000.00	48.17%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,988,280.02	51.83%	0	\$0.00	NA	0	\$0
Total		45	\$7,695,280.02	100%	0	\$0.00		0	\$0
31404N5J1	IRWIN MORTGAGE CORPORATION	21	\$3,089,989.59	30.66%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,987,918.15	69.34%	0	\$0.00	NA	0	\$0
Total		62	\$10,077,907.74	100%	0	\$0.00		0	\$0
31404N5K8	IRWIN MORTGAGE CORPORATION	4	\$618,039.00	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,371,039.07	95.24%	0	\$0.00	NA	0	\$0
Total		71	\$12,989,078.07	100%	0	\$0.00		0	\$0
31404N5L6	IRWIN MORTGAGE CORPORATION	21	\$3,101,997.00	20.15%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,291,512.53	79.85%	0	\$0.00	NA	0	\$0
Total		87	\$15,393,509.53	100%	0	\$0.00		0	\$0
31404N5M4	Unavailable	24	\$4,246,950.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,246,950.00	100%	0	\$0.00		0	\$0
31404N5N2	IRWIN MORTGAGE CORPORATION	5	\$660,950.00	44.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$813,076.34	55.16%	0	\$0.00	NA	0	\$0
Total		13	\$1,474,026.34	100%	0	\$0.00		0	\$0
31404N5P7	IRWIN MORTGAGE CORPORATION	16	\$1,797,690.00	17.29%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,598,150.64	82.71%	0	\$0.00	NA	0	\$0
Total		83	\$10,395,840.64	100%	0	\$0.00		0	\$0
31404N5Q5	IRWIN MORTGAGE CORPORATION	5	\$1,101,750.00	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$17,007,733.00	93.92%	0	\$0.00	NA	0	\$0
Total		97	\$18,109,483.00	100%	0	\$0.00		0	\$0
31404N5R3	Unavailable	9	\$2,002,227.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,002,227.00	100%	0	\$0.00		0	\$0
31404N6V3	IRWIN MORTGAGE CORPORATION	3	\$440,300.00	11.08%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,533,345.17	88.92%	0	\$0.00	NA	0	\$0
Total		34	\$3,973,645.17	100%	0	\$0.00		0	\$0

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31404N6W1	IRWIN MORTGAGE CORPORATION	18	\$2,159,481.11	31.83%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,624,312.18	68.17%	0	\$0.00	NA	0	\$0
Total		54	\$6,783,793.29	100%	0	\$0.00		0	\$0
31404N6X9	IRWIN MORTGAGE CORPORATION	19	\$2,519,665.00	36.98%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,294,434.00	63.02%	0	\$0.00	NA	0	\$0
Total		50	\$6,814,099.00	100%	0	\$0.00		0	\$0
31404N6Y7	IRWIN MORTGAGE CORPORATION	9	\$927,800.00	23.74%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,980,653.96	76.26%	0	\$0.00	NA	0	\$0
Total		33	\$3,908,453.96	100%	0	\$0.00		0	\$0
31404N6Z4	IRWIN MORTGAGE CORPORATION	16	\$2,054,900.00	51.4%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,942,956.48	48.6%	0	\$0.00	NA	0	\$0
Total		31	\$3,997,856.48	100%	0	\$0.00		0	\$0
31404N7A8	IRWIN MORTGAGE CORPORATION	1	\$33,250.00	2.34%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,390,150.00	97.66%	0	\$0.00	NA	0	\$0
Total		12	\$1,423,400.00	100%	0	\$0.00		0	\$0
31404N7B6	IRWIN MORTGAGE CORPORATION	9	\$1,267,588.00	32.72%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,606,154.00	67.28%	0	\$0.00	NA	0	\$0
Total		29	\$3,873,742.00	100%	0	\$0.00		0	\$0
31404N7C4	IRWIN MORTGAGE CORPORATION	9	\$676,450.00	48.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$708,674.79	51.16%	0	\$0.00	NA	0	\$0
Total		16	\$1,385,124.79	100%	0	\$0.00		0	\$0
31404NL20	CITIMORTGAGE, INC.	2	\$432,000.00	2.95%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,196,237.93	97.05%	0	\$0.00	NA	0	\$0
Total		74	\$14,628,237.93	100%	0	\$0.00		0	\$0
31404NLE4	CITIMORTGAGE, INC.	49	\$2,690,763.94	49.99%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$2,692,243.15	50.01%	0	\$0.00	NA	0	\$0
Total		99	\$5,383,007.09	100%	0	\$0.00		0	\$0
31404NLG9	CITIMORTGAGE, INC.	41	\$3,709,299.51	33.88%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,237,558.27	66.12%	0	\$0.00	NA	0	\$0
Total		118	\$10,946,857.78	100%	0	\$0.00		0	\$0

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31404NLH7	CITIMORTGAGE, INC.	9	\$1,450,839.80	57.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,092,285.08	42.95%	0	\$0.00	NA	0	\$0
Total		14	\$2,543,124.88	100%	0	\$0.00		0	\$0
31404NLJ3	CITIMORTGAGE, INC.	284	\$32,639,141.41	59.66%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$22,071,440.18	40.34%	0	\$0.00	NA	0	\$0
Total		385	\$54,710,581.59	100%	0	\$0.00		0	\$0
31404NLK0	CITIMORTGAGE, INC.	197	\$23,456,767.33	36.51%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$40,786,112.03	63.49%	0	\$0.00	NA	0	\$0
Total		397	\$64,242,879.36	100%	0	\$0.00		0	\$0
31404NLL8	CITIMORTGAGE, INC.	196	\$21,704,878.44	32.79%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$44,489,401.08	67.21%	0	\$0.00	NA	0	\$0
Total		421	\$66,194,279.52	100%	0	\$0.00		0	\$0
31404NLM6	CITIMORTGAGE, INC.	354	\$39,122,971.82	76.36%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,109,609.11	23.64%	0	\$0.00	NA	0	\$0
Total		409	\$51,232,580.93	100%	0	\$0.00		0	\$0
31404NLN4	CITIMORTGAGE, INC.	136	\$19,407,327.92	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	297	\$56,946,236.31	74.58%	0	\$0.00	NA	0	\$0
Total		433	\$76,353,564.23	100%	0	\$0.00		0	\$0
31404NLP9	CITIMORTGAGE, INC.	153	\$21,629,865.81	29.63%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$51,370,002.74	70.37%	0	\$0.00	NA	0	\$0
Total		421	\$72,999,868.55	100%	0	\$0.00		0	\$0
31404NLT1	CITIMORTGAGE, INC.	125	\$16,018,878.54	35.04%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$29,691,954.76	64.96%	0	\$0.00	NA	0	\$0
Total		289	\$45,710,833.30	100%	0	\$0.00		0	\$0
31404NLU8	CITIMORTGAGE, INC.	56	\$7,243,476.59	17.88%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$33,272,227.95	82.12%	0	\$0.00	NA	0	\$0
Total		227	\$40,515,704.54	100%	0	\$0.00		0	\$0
31404NLV6	CITIMORTGAGE, INC.	23	\$3,182,273.05	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$84,355,210.11	96.36%	0	\$0.00	NA	0	\$0
Total		398	\$87,537,483.16	100%	0	\$0.00		0	\$0
31404NLW4	CITIMORTGAGE, INC.	20	\$2,353,605.65	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	339	\$72,224,793.18	96.84%	0	\$0.00	NA	0	\$0
Total		359	\$74,578,398.83	100%	0	\$0.00		0	\$0

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31404NLX2	CITIMORTGAGE, INC.	65	\$11,386,557.40	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$28,763,432.34	71.64%	0	\$0.00	NA	0	\$0.00
Total		218	\$40,149,989.74	100%	0	\$0.00		0	\$0.00
31404NLY0	CITIMORTGAGE, INC.	6	\$706,268.14	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,873,044.27	72.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,579,312.41	100%	0	\$0.00		0	\$0.00
31404NLZ7	CITIMORTGAGE, INC.	4	\$500,635.59	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,738,053.91	95.55%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,238,689.50	100%	0	\$0.00		0	\$0.00
31404NPF7	Unavailable	1	\$42,320.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$42,320.60	100%	0	\$0.00		0	\$0.00
31404NQ25	FLAGSTAR BANK, FSB	5	\$1,163,676.51	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,966,532.26	85.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,130,208.77	100%	0	\$0.00		0	\$0.00
31404NQ33	FLAGSTAR BANK, FSB	8	\$446,629.32	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,043,815.95	90.05%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,490,445.27	100%	0	\$0.00		0	\$0.00
31404NQ41	FLAGSTAR BANK, FSB	7	\$425,930.12	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,258,121.79	90.91%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,684,051.91	100%	0	\$0.00		0	\$0.00
31404NQ58	FLAGSTAR BANK, FSB	5	\$316,050.00	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,017,077.97	92.71%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,333,127.97	100%	0	\$0.00		0	\$0.00
31404NQA7	FLAGSTAR BANK, FSB	2	\$344,792.70	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$23,354,185.60	98.55%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,698,978.30	100%	0	\$0.00		0	\$0.00
31404NQB5	FLAGSTAR BANK, FSB	12	\$1,197,116.95	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,468,989.44	90.55%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,666,106.39	100%	0	\$0.00		0	\$0.00
31404NQC3	FLAGSTAR BANK, FSB	6	\$934,720.73	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,297,271.24	90.86%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,231,991.97	100%	0	\$0.00		0	\$0.00
31404NQD1	FLAGSTAR BANK, FSB	25	\$1,624,066.26	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$12,742,951.14	88.7%	0	\$0.00	NA	0	\$0.00

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Total			217	\$14,367,017.40	100%	0	\$0.00		0	\$0.00
31404NQE9	FLAGSTAR BANK, FSB	3	\$551,796.99	3.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$13,848,422.37	96.17%	0	\$0.00	NA	0	\$0.00	
Total		90	\$14,400,219.36	100%	0	\$0.00		0	\$0.00	
31404NQF6	FLAGSTAR BANK, FSB	9	\$889,345.00	6.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$12,175,670.32	93.19%	0	\$0.00	NA	0	\$0.00	
Total		131	\$13,065,015.32	100%	0	\$0.00		0	\$0.00	
31404NQH2	FLAGSTAR BANK, FSB	2	\$416,803.83	7.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,078,113.11	92.41%	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,494,916.94	100%	0	\$0.00		0	\$0.00	
31404NQG5	FLAGSTAR BANK, FSB	1	\$160,171.80	5.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,932,450.35	94.82%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,092,622.15	100%	0	\$0.00		0	\$0.00	
31404NQL3	FLAGSTAR BANK, FSB	4	\$701,356.66	3.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	142	\$22,373,702.14	96.96%	0	\$0.00	NA	0	\$0.00	
Total		146	\$23,075,058.80	100%	0	\$0.00		0	\$0.00	
31404NQM1	FLAGSTAR BANK, FSB	9	\$716,407.98	9.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$6,688,909.13	90.33%	0	\$0.00	NA	0	\$0.00	
Total		102	\$7,405,317.11	100%	0	\$0.00		0	\$0.00	
31404NQN9	FLAGSTAR BANK, FSB	11	\$1,456,870.33	10.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$12,377,034.71	89.47%	0	\$0.00	NA	0	\$0.00	
Total		107	\$13,833,905.04	100%	0	\$0.00		0	\$0.00	
31404NQP4	FLAGSTAR BANK, FSB	3	\$654,200.00	6.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$8,842,783.26	93.11%	0	\$0.00	NA	0	\$0.00	
Total		53	\$9,496,983.26	100%	0	\$0.00		0	\$0.00	
31404NQQ2	FLAGSTAR BANK, FSB	26	\$1,378,090.76	15.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$7,480,717.52	84.44%	0	\$0.00	NA	0	\$0.00	
Total		148	\$8,858,808.28	100%	0	\$0.00		0	\$0.00	
31404NQR0	FLAGSTAR BANK, FSB	2	\$234,160.32	3.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$6,260,633.45	96.39%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,494,793.77	100%	0	\$0.00		0	\$0.00	
31404NQS8	FLAGSTAR BANK, FSB	4	\$797,772.62	8.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$8,688,870.39	91.59%	0	\$0.00	NA	0	\$0.00	
Total		41	\$9,486,643.01	100%	0	\$0.00		0	\$0.00	

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31404NQT6	FLAGSTAR BANK, FSB	1	\$220,000.00	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,048,562.64	96.49%	0	\$0.00	NA	0	\$0
Total		43	\$6,268,562.64	100%	0	\$0.00		0	\$0
31404NQU3	FLAGSTAR BANK, FSB	4	\$906,832.76	11.89%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,722,001.45	88.11%	0	\$0.00	NA	0	\$0
Total		31	\$7,628,834.21	100%	0	\$0.00		0	\$0
31404NQV1	FLAGSTAR BANK, FSB	4	\$388,740.92	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,323,495.08	93.19%	0	\$0.00	NA	0	\$0
Total		58	\$5,712,236.00	100%	0	\$0.00		0	\$0
31404NQW9	FLAGSTAR BANK, FSB	8	\$822,120.00	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,923,674.45	82.68%	0	\$0.00	NA	0	\$0
Total		49	\$4,745,794.45	100%	0	\$0.00		0	\$0
31404NQX7	FLAGSTAR BANK, FSB	8	\$1,705,291.00	34.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,215,110.86	65.34%	0	\$0.00	NA	0	\$0
Total		23	\$4,920,401.86	100%	0	\$0.00		0	\$0
31404NQY5	FLAGSTAR BANK, FSB	4	\$724,626.92	14.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,232,412.65	85.38%	0	\$0.00	NA	0	\$0
Total		26	\$4,957,039.57	100%	0	\$0.00		0	\$0
31404NQZ2	FLAGSTAR BANK, FSB	2	\$343,200.00	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,236,138.46	93.85%	0	\$0.00	NA	0	\$0
Total		29	\$5,579,338.46	100%	0	\$0.00		0	\$0
31404NS23	FLAGSTAR BANK, FSB	4	\$641,170.00	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,327,588.61	96.22%	0	\$0.00	NA	0	\$0
Total		77	\$16,968,758.61	100%	0	\$0.00		0	\$0
31404NS31	FLAGSTAR BANK, FSB	11	\$1,646,986.03	20.58%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,357,691.82	79.42%	0	\$0.00	NA	0	\$0
Total		52	\$8,004,677.85	100%	0	\$0.00		0	\$0
31404NS49	FLAGSTAR BANK, FSB	1	\$175,000.00	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,597,262.55	95.36%	0	\$0.00	NA	0	\$0
Total		23	\$3,772,262.55	100%	0	\$0.00		0	\$0
31404NS56	Unavailable	19	\$3,428,723.33	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,428,723.33	100%	0	\$0.00		0	\$0
31404NS64	FLAGSTAR BANK, FSB	3	\$572,568.02	5.98%	0	\$0.00	NA	0	\$0

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	Unavailable	43	\$9,002,165.90	94.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,574,733.92	100%	0	\$0.00		0	\$0.00
31404NS72	FLAGSTAR BANK, FSB	3	\$379,740.00	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,487,738.14	94.47%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,867,478.14	100%	0	\$0.00		0	\$0.00
31404NS80	FLAGSTAR BANK, FSB	3	\$620,000.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,760,870.00	90.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,380,870.00	100%	0	\$0.00		0	\$0.00
31404NS98	FLAGSTAR BANK, FSB	2	\$198,910.00	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,391,260.00	96.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,590,170.00	100%	0	\$0.00		0	\$0.00
31404NSD9	FLAGSTAR BANK, FSB	12	\$2,539,847.87	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,389,139.25	85%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,928,987.12	100%	0	\$0.00		0	\$0.00
31404NSE7	FLAGSTAR BANK, FSB	11	\$2,150,851.17	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$57,366,374.52	96.39%	0	\$0.00	NA	0	\$0.00
Total		263	\$59,517,225.69	100%	0	\$0.00		0	\$0.00
31404NSG2	FLAGSTAR BANK, FSB	4	\$1,082,373.96	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,813,360.10	94.56%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,895,734.06	100%	0	\$0.00		0	\$0.00
31404NSH0	FLAGSTAR BANK, FSB	7	\$1,236,532.61	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,822,572.88	87.71%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,059,105.49	100%	0	\$0.00		0	\$0.00
31404NSJ6	FLAGSTAR BANK, FSB	8	\$1,537,944.23	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$35,227,276.63	95.82%	0	\$0.00	NA	0	\$0.00
Total		192	\$36,765,220.86	100%	0	\$0.00		0	\$0.00
31404NSK3	FLAGSTAR BANK, FSB	10	\$1,716,111.38	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,639,318.99	83.43%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,355,430.37	100%	0	\$0.00		0	\$0.00
31404NSL1	FLAGSTAR BANK, FSB	5	\$1,048,673.61	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,956,417.81	94.18%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,005,091.42	100%	0	\$0.00		0	\$0.00
31404NSM9	FLAGSTAR BANK, FSB	6	\$853,119.89	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,765,720.89	91.13%	0	\$0.00	NA	0	\$0.00

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Total			57	\$9,618,840.78	100%	0	\$0.00		0	\$0
31404NSN7	FLAGSTAR BANK, FSB		4	\$748,539.50	4.82%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$14,765,506.42	95.18%	0	\$0.00	NA	0	\$0
Total			65	\$15,514,045.92	100%	0	\$0.00		0	\$0
31404NSP2	FLAGSTAR BANK, FSB		13	\$1,925,687.62	11.56%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$14,729,345.48	88.44%	0	\$0.00	NA	0	\$0
Total			89	\$16,655,033.10	100%	0	\$0.00		0	\$0
31404NSQ0	FLAGSTAR BANK, FSB		6	\$1,077,614.08	5.28%	0	\$0.00	NA	0	\$0
	Unavailable		90	\$19,328,290.40	94.72%	0	\$0.00	NA	0	\$0
Total			96	\$20,405,904.48	100%	0	\$0.00		0	\$0
31404NSR8	FLAGSTAR BANK, FSB		20	\$2,935,184.57	14.7%	0	\$0.00	NA	0	\$0
	Unavailable		93	\$17,033,993.34	85.3%	0	\$0.00	NA	0	\$0
Total			113	\$19,969,177.91	100%	0	\$0.00		0	\$0
31404NSS6	FLAGSTAR BANK, FSB		12	\$2,079,696.39	12.12%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$15,077,026.62	87.88%	0	\$0.00	NA	0	\$0
Total			96	\$17,156,723.01	100%	0	\$0.00		0	\$0
31404NST4	FLAGSTAR BANK, FSB		6	\$1,125,586.42	9.25%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$11,040,545.77	90.75%	0	\$0.00	NA	0	\$0
Total			70	\$12,166,132.19	100%	0	\$0.00		0	\$0
31404NSU1	FLAGSTAR BANK, FSB		2	\$455,032.70	4.43%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$9,818,566.11	95.57%	0	\$0.00	NA	0	\$0
Total			39	\$10,273,598.81	100%	0	\$0.00		0	\$0
31404NSV9	FLAGSTAR BANK, FSB		1	\$159,000.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$4,319,690.30	96.45%	0	\$0.00	NA	0	\$0
Total			27	\$4,478,690.30	100%	0	\$0.00		0	\$0
31404NSW7	FLAGSTAR BANK, FSB		1	\$259,388.19	6.59%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$3,674,213.83	93.41%	0	\$0.00	NA	0	\$0
Total			25	\$3,933,602.02	100%	0	\$0.00		0	\$0
31404NSX5	FLAGSTAR BANK, FSB		12	\$1,651,570.00	3.83%	0	\$0.00	NA	0	\$0
	Unavailable		194	\$41,459,261.78	96.17%	0	\$0.00	NA	0	\$0
Total			206	\$43,110,831.78	100%	0	\$0.00		0	\$0
31404NSY3	FLAGSTAR BANK, FSB		16	\$3,348,281.13	5.8%	0	\$0.00	NA	0	\$0
	Unavailable		278	\$54,347,375.97	94.2%	0	\$0.00	NA	0	\$0
Total			294	\$57,695,657.10	100%	0	\$0.00		0	\$0

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31404NT22	FLAGSTAR BANK, FSB	5	\$742,150.00	8.62%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,867,130.00	91.38%	0	\$0.00	NA	0	\$0
Total		54	\$8,609,280.00	100%	0	\$0.00		0	\$0
31404NT30	FLAGSTAR BANK, FSB	1	\$128,400.00	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,635,822.19	95.35%	0	\$0.00	NA	0	\$0
Total		18	\$2,764,222.19	100%	0	\$0.00		0	\$0
31404NT48	FLAGSTAR BANK, FSB	2	\$181,204.30	4.93%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,496,357.34	95.07%	0	\$0.00	NA	0	\$0
Total		32	\$3,677,561.64	100%	0	\$0.00		0	\$0
31404NT55	FLAGSTAR BANK, FSB	5	\$339,400.00	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,498,740.00	81.54%	0	\$0.00	NA	0	\$0
Total		27	\$1,838,140.00	100%	0	\$0.00		0	\$0
31404NT63	FLAGSTAR BANK, FSB	1	\$180,000.00	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,657,500.00	95.31%	0	\$0.00	NA	0	\$0
Total		22	\$3,837,500.00	100%	0	\$0.00		0	\$0
31404NT71	FLAGSTAR BANK, FSB	4	\$1,031,600.00	9.85%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,438,494.04	90.15%	0	\$0.00	NA	0	\$0
Total		46	\$10,470,094.04	100%	0	\$0.00		0	\$0
31404NT89	FLAGSTAR BANK, FSB	3	\$520,000.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$24,926,623.15	97.96%	0	\$0.00	NA	0	\$0
Total		126	\$25,446,623.15	100%	0	\$0.00		0	\$0
31404NT97	FLAGSTAR BANK, FSB	14	\$3,320,032.79	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$53,726,500.21	94.18%	0	\$0.00	NA	0	\$0
Total		235	\$57,046,533.00	100%	0	\$0.00		0	\$0
31404NTA4	FLAGSTAR BANK, FSB	6	\$1,278,700.00	20.1%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,082,320.00	79.9%	0	\$0.00	NA	0	\$0
Total		31	\$6,361,020.00	100%	0	\$0.00		0	\$0
31404NTB2	FLAGSTAR BANK, FSB	2	\$266,100.00	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,481,319.54	90.31%	0	\$0.00	NA	0	\$0
Total		21	\$2,747,419.54	100%	0	\$0.00		0	\$0
31404NTC0	FLAGSTAR BANK, FSB	1	\$114,817.23	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,848,895.43	97.1%	0	\$0.00	NA	0	\$0
Total		19	\$3,963,712.66	100%	0	\$0.00		0	\$0

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31404NTD8	FLAGSTAR BANK, FSB	5	\$644,150.00	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,417,506.20	84.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,061,656.20	100%	0	\$0.00		0	\$0.00
31404NTE6	FLAGSTAR BANK, FSB	3	\$878,191.08	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,198,750.00	85.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,076,941.08	100%	0	\$0.00		0	\$0.00
31404NTF3	Unavailable	36	\$5,909,965.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,909,965.42	100%	0	\$0.00		0	\$0.00
31404NTG1	FLAGSTAR BANK, FSB	5	\$502,000.00	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,667,330.00	87.96%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,169,330.00	100%	0	\$0.00		0	\$0.00
31404NTH9	FLAGSTAR BANK, FSB	3	\$143,500.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,572,412.00	94.72%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,715,912.00	100%	0	\$0.00		0	\$0.00
31404NTJ5	Unavailable	32	\$4,155,819.08	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,155,819.08	100%	0	\$0.00		0	\$0.00
31404NTK2	FLAGSTAR BANK, FSB	3	\$158,665.00	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,057,801.86	92.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,216,466.86	100%	0	\$0.00		0	\$0.00
31404NTL0	FLAGSTAR BANK, FSB	5	\$872,251.33	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,813,396.06	67.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,685,647.39	100%	0	\$0.00		0	\$0.00
31404NTM8	FLAGSTAR BANK, FSB	1	\$152,500.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,581,230.00	94.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,733,730.00	100%	0	\$0.00		0	\$0.00
31404NTN6	FLAGSTAR BANK, FSB	1	\$116,899.27	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,485,835.73	95.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,602,735.00	100%	0	\$0.00		0	\$0.00
31404NTP1	FLAGSTAR BANK, FSB	26	\$5,348,160.00	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,223,470.00	72.67%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,571,630.00	100%	0	\$0.00		0	\$0.00
31404NTQ9	FLAGSTAR BANK, FSB	12	\$2,477,910.00	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,780,740.00	81.31%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,258,650.00	100%	0	\$0.00		0	\$0.00

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31404NTR7	FLAGSTAR BANK, FSB	15	\$2,813,150.00	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$48,937,318.84	94.56%	0	\$0.00	NA	0	\$0
Total		269	\$51,750,468.84	100%	0	\$0.00		0	\$0
31404NTS5	FLAGSTAR BANK, FSB	1	\$190,000.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,717,469.49	95.14%	0	\$0.00	NA	0	\$0
Total		19	\$3,907,469.49	100%	0	\$0.00		0	\$0
31404NTT3	Unavailable	28	\$6,115,150.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,115,150.00	100%	0	\$0.00		0	\$0
31404NTU0	FLAGSTAR BANK, FSB	23	\$3,590,450.00	19.75%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,592,100.00	80.25%	0	\$0.00	NA	0	\$0
Total		103	\$18,182,550.00	100%	0	\$0.00		0	\$0
31404NTV8	FLAGSTAR BANK, FSB	5	\$300,500.00	21.56%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,093,310.00	78.44%	0	\$0.00	NA	0	\$0
Total		26	\$1,393,810.00	100%	0	\$0.00		0	\$0
31404NTW6	FLAGSTAR BANK, FSB	6	\$592,200.00	11.74%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,454,025.75	88.26%	0	\$0.00	NA	0	\$0
Total		32	\$5,046,225.75	100%	0	\$0.00		0	\$0
31404NTX4	FLAGSTAR BANK, FSB	11	\$2,180,000.00	21.45%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,982,750.00	78.55%	0	\$0.00	NA	0	\$0
Total		52	\$10,162,750.00	100%	0	\$0.00		0	\$0
31404NTY2	Unavailable	50	\$8,230,900.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,230,900.00	100%	0	\$0.00		0	\$0
31404NTZ9	FLAGSTAR BANK, FSB	1	\$224,251.70	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,360,350.00	93.74%	0	\$0.00	NA	0	\$0
Total		22	\$3,584,601.70	100%	0	\$0.00		0	\$0
31404NU20	FLAGSTAR BANK, FSB	2	\$402,000.00	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,194,150.00	93.91%	0	\$0.00	NA	0	\$0
Total		45	\$6,596,150.00	100%	0	\$0.00		0	\$0
31404NU38	FLAGSTAR BANK, FSB	1	\$147,000.00	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,064,272.10	97.63%	0	\$0.00	NA	0	\$0
Total		29	\$6,211,272.10	100%	0	\$0.00		0	\$0
31404NU46	FLAGSTAR BANK, FSB	5	\$379,000.00	8.73%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,959,976.75	91.27%	0	\$0.00	NA	0	\$0

Total			63	\$4,338,976.75	100%	0	\$0.00		0	\$0
31404NU53	Unavailable		14	\$3,361,100.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,361,100.00	100%	0	\$0.00		0	\$0
31404NU61	FLAGSTAR BANK, FSB		3	\$403,390.00	10.18%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$3,557,836.74	89.82%	0	\$0.00	NA	0	\$0
Total			30	\$3,961,226.74	100%	0	\$0.00		0	\$0
31404NU79	FLAGSTAR BANK, FSB		2	\$310,870.00	1.21%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$25,408,353.00	98.79%	0	\$0.00	NA	0	\$0
Total			118	\$25,719,223.00	100%	0	\$0.00		0	\$0
31404NU87	Unavailable		23	\$4,378,460.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,378,460.00	100%	0	\$0.00		0	\$0
31404NU95	FLAGSTAR BANK, FSB		1	\$157,000.00	3.26%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$4,659,180.00	96.74%	0	\$0.00	NA	0	\$0
Total			30	\$4,816,180.00	100%	0	\$0.00		0	\$0
31404NUA2	FLAGSTAR BANK, FSB		8	\$1,043,223.70	9.49%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$9,949,587.12	90.51%	0	\$0.00	NA	0	\$0
Total			84	\$10,992,810.82	100%	0	\$0.00		0	\$0
31404NUB0	FLAGSTAR BANK, FSB		9	\$1,698,800.00	16.7%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$8,471,510.00	83.3%	0	\$0.00	NA	0	\$0
Total			47	\$10,170,310.00	100%	0	\$0.00		0	\$0
31404NUC8	FLAGSTAR BANK, FSB		9	\$1,559,760.00	5.91%	0	\$0.00	NA	0	\$0
	Unavailable		109	\$24,813,850.00	94.09%	0	\$0.00	NA	0	\$0
Total			118	\$26,373,610.00	100%	0	\$0.00		0	\$0
31404NUD6	FLAGSTAR BANK, FSB		1	\$92,000.00	4.55%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,931,350.00	95.45%	0	\$0.00	NA	0	\$0
Total			17	\$2,023,350.00	100%	0	\$0.00		0	\$0
31404NUE4	FLAGSTAR BANK, FSB		5	\$286,090.00	14.05%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$1,749,700.00	85.95%	0	\$0.00	NA	0	\$0
Total			35	\$2,035,790.00	100%	0	\$0.00		0	\$0
31404NUF1	FLAGSTAR BANK, FSB		6	\$590,800.00	7.98%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$6,815,100.00	92.02%	0	\$0.00	NA	0	\$0
Total			75	\$7,405,900.00	100%	0	\$0.00		0	\$0
31404NUG9	FLAGSTAR BANK, FSB		19	\$2,493,962.56	18.4%	0	\$0.00	NA	0	\$0

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		Unavailable	85	\$11,061,110.00	81.6%	0	\$0.00	NA	0	\$0
Total			104	\$13,555,072.56	100%	0	\$0.00		0	\$0
31404NUH7		FLAGSTAR BANK, FSB	13	\$1,283,240.00	15.33%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,085,360.00	84.67%	0	\$0.00	NA	0	\$0
Total			85	\$8,368,600.00	100%	0	\$0.00		0	\$0
31404NUJ3		FLAGSTAR BANK, FSB	18	\$1,169,490.00	17.72%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,429,540.00	82.28%	0	\$0.00	NA	0	\$0
Total			99	\$6,599,030.00	100%	0	\$0.00		0	\$0
31404NUK0		FLAGSTAR BANK, FSB	2	\$320,900.00	5.98%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,049,390.00	94.02%	0	\$0.00	NA	0	\$0
Total			30	\$5,370,290.00	100%	0	\$0.00		0	\$0
31404NUL8		FLAGSTAR BANK, FSB	1	\$166,400.00	2.76%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,872,631.61	97.24%	0	\$0.00	NA	0	\$0
Total			31	\$6,039,031.61	100%	0	\$0.00		0	\$0
31404NUM6		FLAGSTAR BANK, FSB	3	\$396,100.00	13.43%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,553,696.13	86.57%	0	\$0.00	NA	0	\$0
Total			23	\$2,949,796.13	100%	0	\$0.00		0	\$0
31404NUN4		FLAGSTAR BANK, FSB	3	\$561,200.00	2.92%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$18,638,813.82	97.08%	0	\$0.00	NA	0	\$0
Total			107	\$19,200,013.82	100%	0	\$0.00		0	\$0
31404NUP9		FLAGSTAR BANK, FSB	2	\$207,700.00	8.04%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,376,487.02	91.96%	0	\$0.00	NA	0	\$0
Total			26	\$2,584,187.02	100%	0	\$0.00		0	\$0
31404NUQ7		Unavailable	23	\$2,357,275.51	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,357,275.51	100%	0	\$0.00		0	\$0
31404NUR5		FLAGSTAR BANK, FSB	5	\$308,750.00	6.32%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,578,130.00	93.68%	0	\$0.00	NA	0	\$0
Total			70	\$4,886,880.00	100%	0	\$0.00		0	\$0
31404NUS3		FLAGSTAR BANK, FSB	3	\$543,440.00	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,658,980.00	95.15%	0	\$0.00	NA	0	\$0
Total			69	\$11,202,420.00	100%	0	\$0.00		0	\$0
31404NUT1		FLAGSTAR BANK, FSB	7	\$339,400.00	9.48%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,239,540.72	90.52%	0	\$0.00	NA	0	\$0
Total			61	\$3,578,940.72	100%	0	\$0.00		0	\$0

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31404NUU8	FLAGSTAR BANK, FSB	3	\$302,600.00	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,567,500.00	89.46%	0	\$0.00	NA	0	\$0
Total		30	\$2,870,100.00	100%	0	\$0.00		0	\$0
31404NUV6	FLAGSTAR BANK, FSB	3	\$294,600.00	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,981,500.00	93.11%	0	\$0.00	NA	0	\$0
Total		44	\$4,276,100.00	100%	0	\$0.00		0	\$0
31404NUW4	FLAGSTAR BANK, FSB	4	\$518,800.00	9.52%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,932,286.80	90.48%	0	\$0.00	NA	0	\$0
Total		42	\$5,451,086.80	100%	0	\$0.00		0	\$0
31404NUX2	FLAGSTAR BANK, FSB	13	\$2,405,710.00	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,257,190.00	84.64%	0	\$0.00	NA	0	\$0
Total		77	\$15,662,900.00	100%	0	\$0.00		0	\$0
31404NUY0	FLAGSTAR BANK, FSB	5	\$952,400.00	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,968,550.00	87.98%	0	\$0.00	NA	0	\$0
Total		38	\$7,920,950.00	100%	0	\$0.00		0	\$0
31404NUZ7	FLAGSTAR BANK, FSB	6	\$867,300.00	28.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,199,650.00	71.72%	0	\$0.00	NA	0	\$0
Total		22	\$3,066,950.00	100%	0	\$0.00		0	\$0
31404NV29	FLAGSTAR BANK, FSB	10	\$1,294,440.77	64.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$717,023.53	35.65%	0	\$0.00	NA	0	\$0
Total		14	\$2,011,464.30	100%	0	\$0.00		0	\$0
31404NV37	FLAGSTAR BANK, FSB	1	\$162,000.00	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,659,347.77	94.26%	0	\$0.00	NA	0	\$0
Total		14	\$2,821,347.77	100%	0	\$0.00		0	\$0
31404NV45	FLAGSTAR BANK, FSB	18	\$3,171,837.66	19.56%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,046,940.55	80.44%	0	\$0.00	NA	0	\$0
Total		89	\$16,218,778.21	100%	0	\$0.00		0	\$0
31404NV52	FLAGSTAR BANK, FSB	8	\$1,599,200.00	5.6%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$26,976,211.57	94.4%	0	\$0.00	NA	0	\$0
Total		142	\$28,575,411.57	100%	0	\$0.00		0	\$0
31404NV60	FLAGSTAR BANK, FSB	6	\$1,139,450.00	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,207,490.00	86.35%	0	\$0.00	NA	0	\$0
Total		51	\$8,346,940.00	100%	0	\$0.00		0	\$0

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31404NV78	FLAGSTAR BANK, FSB	1	\$172,306.71	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,793,133.78	97.84%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,965,440.49	100%	0	\$0.00		0	\$0.00
31404NV94	FLAGSTAR BANK, FSB	4	\$621,800.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,341,015.11	95.84%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,962,815.11	100%	0	\$0.00		0	\$0.00
31404NVA1	FLAGSTAR BANK, FSB	2	\$237,400.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,393,691.40	93.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,631,091.40	100%	0	\$0.00		0	\$0.00
31404NVB9	FLAGSTAR BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,021,052.18	97.57%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,121,052.18	100%	0	\$0.00		0	\$0.00
31404NVC7	FLAGSTAR BANK, FSB	2	\$421,650.00	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,627,410.00	91.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,049,060.00	100%	0	\$0.00		0	\$0.00
31404NVD5	FLAGSTAR BANK, FSB	5	\$307,500.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,837,718.63	92.58%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,145,218.63	100%	0	\$0.00		0	\$0.00
31404NVE3	Unavailable	25	\$3,489,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,489,340.00	100%	0	\$0.00		0	\$0.00
31404NVF0	FLAGSTAR BANK, FSB	15	\$2,118,764.00	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,538,540.00	75.53%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,657,304.00	100%	0	\$0.00		0	\$0.00
31404NVG8	Unavailable	7	\$1,186,901.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,186,901.25	100%	0	\$0.00		0	\$0.00
31404NVH6	FLAGSTAR BANK, FSB	3	\$424,500.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,755,650.00	89.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,180,150.00	100%	0	\$0.00		0	\$0.00
31404NVJ2	Unavailable	9	\$1,261,409.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,261,409.29	100%	0	\$0.00		0	\$0.00
31404NVK9	FLAGSTAR BANK, FSB	30	\$4,819,470.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$36,392,726.96	88.31%	0	\$0.00	NA	0	\$0.00
Total		216	\$41,212,196.96	100%	0	\$0.00		0	\$0.00

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31404NVL7	FLAGSTAR BANK, FSB	4	\$634,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,438,800.00	95.49%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,072,800.00	100%	0	\$0.00		0	\$0.00
31404NVM5	FLAGSTAR BANK, FSB	1	\$193,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,289,070.75	96.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,482,570.75	100%	0	\$0.00		0	\$0.00
31404NVN3	FLAGSTAR BANK, FSB	1	\$264,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,073,850.00	95.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,338,350.00	100%	0	\$0.00		0	\$0.00
31404NVV5	FLAGSTAR BANK, FSB	8	\$1,370,700.00	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,195,601.89	85.67%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,566,301.89	100%	0	\$0.00		0	\$0.00
31404NVW3	FLAGSTAR BANK, FSB	2	\$284,300.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,774,826.26	96.86%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,059,126.26	100%	0	\$0.00		0	\$0.00
31404NVY9	FLAGSTAR BANK, FSB	7	\$1,383,492.00	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,860,603.01	87.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,244,095.01	100%	0	\$0.00		0	\$0.00
31404NVZ6	FLAGSTAR BANK, FSB	4	\$776,100.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,586,850.00	92.51%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,362,950.00	100%	0	\$0.00		0	\$0.00
31404NW28	FLAGSTAR BANK, FSB	27	\$5,083,400.00	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$62,139,349.91	92.44%	0	\$0.00	NA	0	\$0.00
Total		309	\$67,222,749.91	100%	0	\$0.00		0	\$0.00
31404NW36	FLAGSTAR BANK, FSB	1	\$257,050.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,367,631.41	84.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,624,681.41	100%	0	\$0.00		0	\$0.00
31404NW44	FLAGSTAR BANK, FSB	1	\$97,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,527,130.11	94.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,624,130.11	100%	0	\$0.00		0	\$0.00
31404NW77	FLAGSTAR BANK, FSB	2	\$434,600.00	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,626,470.00	91.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,061,070.00	100%	0	\$0.00		0	\$0.00
31404NW85	FLAGSTAR BANK, FSB	1	\$125,650.00	2.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$5,790,200.00	97.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,915,850.00	100%	0	\$0.00		0	\$0.00
31404NW93		FLAGSTAR BANK, FSB	1	\$94,345.05	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,084,459.23	98.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,178,804.28	100%	0	\$0.00		0	\$0.00
31404NWA0		Unavailable	18	\$4,077,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,077,150.00	100%	0	\$0.00		0	\$0.00
31404NWB8		FLAGSTAR BANK, FSB	6	\$1,247,413.84	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,945,894.46	93.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,193,308.30	100%	0	\$0.00		0	\$0.00
31404NWC6		FLAGSTAR BANK, FSB	2	\$427,000.00	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,399,144.28	92.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,826,144.28	100%	0	\$0.00		0	\$0.00
31404NWD4		Unavailable	9	\$1,788,187.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,788,187.42	100%	0	\$0.00		0	\$0.00
31404NWE2		FLAGSTAR BANK, FSB	2	\$147,360.05	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,661,235.60	91.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,808,595.65	100%	0	\$0.00		0	\$0.00
31404NWF9		FLAGSTAR BANK, FSB	1	\$50,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,370,294.47	96.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,420,294.47	100%	0	\$0.00		0	\$0.00
31404NWG7		FLAGSTAR BANK, FSB	2	\$198,611.69	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,110,685.73	95.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,309,297.42	100%	0	\$0.00		0	\$0.00
31404NWH5		Unavailable	7	\$1,377,796.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,377,796.21	100%	0	\$0.00		0	\$0.00
31404NWK8		FLAGSTAR BANK, FSB	4	\$533,380.35	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,973,728.86	88.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,507,109.21	100%	0	\$0.00		0	\$0.00
31404NWL6		FLAGSTAR BANK, FSB	5	\$515,911.67	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,768,069.78	77.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,283,981.45	100%	0	\$0.00		0	\$0.00
31404NWM4		FLAGSTAR BANK, FSB	9	\$1,747,500.00	6.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	119	\$23,454,585.28	93.07%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,202,085.28	100%	0	\$0.00		0	\$0.00
31404NWN2		FLAGSTAR BANK, FSB	18	\$3,053,070.00	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$35,887,620.30	92.16%	0	\$0.00	NA	0	\$0.00
Total			222	\$38,940,690.30	100%	0	\$0.00		0	\$0.00
31404NWP7		Unavailable	16	\$1,071,183.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,071,183.93	100%	0	\$0.00		0	\$0.00
31404NWQ5		FLAGSTAR BANK, FSB	9	\$1,829,270.00	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,942,320.00	90.75%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,771,590.00	100%	0	\$0.00		0	\$0.00
31404NWR3		FLAGSTAR BANK, FSB	10	\$1,728,900.00	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,318,787.93	89.86%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,047,687.93	100%	0	\$0.00		0	\$0.00
31404NWS1		FLAGSTAR BANK, FSB	3	\$278,000.00	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,665,440.00	85.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,943,440.00	100%	0	\$0.00		0	\$0.00
31404NWT9		FLAGSTAR BANK, FSB	2	\$141,500.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,430,479.63	94.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,571,979.63	100%	0	\$0.00		0	\$0.00
31404NWU6		FLAGSTAR BANK, FSB	1	\$167,700.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,794,560.00	91.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,962,260.00	100%	0	\$0.00		0	\$0.00
31404N WV4		FLAGSTAR BANK, FSB	2	\$299,558.98	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,039,889.16	87.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,339,448.14	100%	0	\$0.00		0	\$0.00
31404NWW2		FLAGSTAR BANK, FSB	1	\$116,995.68	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,387,391.91	92.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,504,387.59	100%	0	\$0.00		0	\$0.00
31404N WY8		FLAGSTAR BANK, FSB	1	\$333,700.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,304,462.34	90.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,638,162.34	100%	0	\$0.00		0	\$0.00
31404N WZ5		FLAGSTAR BANK, FSB	1	\$198,500.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,862,000.00	96.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,060,500.00	100%	0	\$0.00		0	\$0.00

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31404NX50	AMERICAN HOME FUNDING INC.	29	\$5,235,738.60	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,235,738.60	100%	0	\$0.00		0	\$0
31404NX68	AMERICAN HOME FUNDING INC.	35	\$6,262,085.90	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,262,085.90	100%	0	\$0.00		0	\$0
31404NX84	SUMMIT MORTGAGE CORPORATION	9	\$1,997,856.16	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,997,856.16	100%	0	\$0.00		0	\$0
31404NXA9	FLAGSTAR BANK, FSB	2	\$255,000.00	5.38%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,484,513.70	94.62%	0	\$0.00	NA	0	\$0
Total		39	\$4,739,513.70	100%	0	\$0.00		0	\$0
31404NXB7	FLAGSTAR BANK, FSB	3	\$102,632.74	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,370,704.74	97.71%	0	\$0.00	NA	0	\$0
Total		80	\$4,473,337.48	100%	0	\$0.00		0	\$0
31404NXC5	FLAGSTAR BANK, FSB	2	\$280,606.79	17.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,318,008.86	82.45%	0	\$0.00	NA	0	\$0
Total		14	\$1,598,615.65	100%	0	\$0.00		0	\$0
31404NXD3	FLAGSTAR BANK, FSB	2	\$77,000.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,508,913.80	95.14%	0	\$0.00	NA	0	\$0
Total		30	\$1,585,913.80	100%	0	\$0.00		0	\$0
31404NXE1	FLAGSTAR BANK, FSB	1	\$250,000.00	6.58%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,551,798.74	93.42%	0	\$0.00	NA	0	\$0
Total		32	\$3,801,798.74	100%	0	\$0.00		0	\$0
31404NY34	BANK OF AMERICA NA	17	\$3,503,195.81	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,503,195.81	100%	0	\$0.00		0	\$0
31404NY42	BANK OF AMERICA NA	5	\$948,630.00	57.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$692,000.00	42.18%	0	\$0.00	NA	0	\$0
Total		8	\$1,640,630.00	100%	0	\$0.00		0	\$0
31404NY67	BANK OF AMERICA NA	51	\$11,725,439.87	50.46%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,510,441.65	49.54%	0	\$0.00	NA	0	\$0
Total		96	\$23,235,881.52	100%	0	\$0.00		0	\$0
31404NY75	BANK OF AMERICA NA	35	\$8,707,910.85	60.02%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,799,703.53	39.98%	0	\$0.00	NA	0	\$0

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Total			57	\$14,507,614.38	100%	0	\$0.00		0	\$0
31404NYF7		UNIVERSAL MORTGAGE CORPORATION	11	\$1,630,983.67	32.66%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,362,101.81	67.34%	0	\$0.00	NA	0	\$0
Total			32	\$4,993,085.48	100%	0	\$0.00		0	\$0
31404NYG5		UNIVERSAL MORTGAGE CORPORATION	9	\$964,299.00	19.29%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,035,371.30	80.71%	0	\$0.00	NA	0	\$0
Total			39	\$4,999,670.30	100%	0	\$0.00		0	\$0
31404NYM2		BANK OF AMERICA NA	7	\$1,454,962.09	63.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$840,600.00	36.62%	0	\$0.00	NA	0	\$0
Total			10	\$2,295,562.09	100%	0	\$0.00		0	\$0
31404NYP5		BANK OF AMERICA NA	17	\$1,185,899.49	48.8%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,244,314.14	51.2%	0	\$0.00	NA	0	\$0
Total			34	\$2,430,213.63	100%	0	\$0.00		0	\$0
31404NYQ3		BANK OF AMERICA NA	45	\$4,463,771.92	57.77%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,262,770.35	42.23%	0	\$0.00	NA	0	\$0
Total			78	\$7,726,542.27	100%	0	\$0.00		0	\$0
31404NYR1		BANK OF AMERICA NA	31	\$3,915,069.95	44.89%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,806,612.19	55.11%	0	\$0.00	NA	0	\$0
Total			68	\$8,721,682.14	100%	0	\$0.00		0	\$0
31404NYS9		BANK OF AMERICA NA	51	\$6,599,230.52	49.88%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,631,828.68	50.12%	0	\$0.00	NA	0	\$0
Total			102	\$13,231,059.20	100%	0	\$0.00		0	\$0
31404NYT7		Unavailable	6	\$1,937,336.15	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,937,336.15	100%	0	\$0.00		0	\$0
31404NYU4		BANK OF AMERICA NA	203	\$46,017,267.86	36.73%	0	\$0.00	NA	0	\$0
		Unavailable	305	\$79,269,618.84	63.27%	0	\$0.00	NA	0	\$0
Total			508	\$125,286,886.70	100%	0	\$0.00		0	\$0
31404NYV2		BANK OF AMERICA NA	19	\$3,531,590.00	49.63%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,584,500.00	50.37%	0	\$0.00	NA	0	\$0
Total			36	\$7,116,090.00	100%	0	\$0.00		0	\$0
31404NYW0		BANK OF AMERICA NA	28	\$1,922,894.11	79.53%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$494,841.69	20.47%	0	\$0.00	NA	0	\$0
Total			35	\$2,417,735.80	100%	0	\$0.00		0	\$0
31404NYX8		BANK OF AMERICA NA	22	\$2,184,956.21	80.01%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$545,994.98	19.99%	0	\$0.00	NA	0	\$0
Total			28	\$2,730,951.19	100%	0	\$0.00		0	\$0
31404NYY6		BANK OF AMERICA NA	17	\$2,249,811.12	81.48%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$511,403.06	18.52%	0	\$0.00	NA	0	\$0
Total			21	\$2,761,214.18	100%	0	\$0.00		0	\$0
31404NYZ3		BANK OF AMERICA NA	31	\$4,106,638.81	61.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,579,848.25	38.58%	0	\$0.00	NA	0	\$0
Total			51	\$6,686,487.06	100%	0	\$0.00		0	\$0
31404P2A8		COUNTRYWIDE HOME LOANS, INC.	107	\$9,538,835.62	58.88%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$6,662,594.86	41.12%	0	\$0.00	NA	0	\$0
Total			181	\$16,201,430.48	100%	0	\$0.00		0	\$0
31404P2B6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,652,464.20	15.42%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,061,121.07	84.58%	0	\$0.00	NA	0	\$0
Total			45	\$10,713,585.27	100%	0	\$0.00		0	\$0
31404P2C4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,394,000.00	18.87%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,994,341.61	81.13%	0	\$0.00	NA	0	\$0
Total			38	\$7,388,341.61	100%	0	\$0.00		0	\$0
31404P2D2		COUNTRYWIDE HOME LOANS, INC.	74	\$7,277,143.16	19.11%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$30,812,106.73	80.89%	0	\$0.00	NA	0	\$0
Total			386	\$38,089,249.89	100%	0	\$0.00		0	\$0
31404P2E0		COUNTRYWIDE HOME LOANS, INC.	2	\$271,280.00	9.04%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,728,714.28	90.96%	0	\$0.00	NA	0	\$0
Total			23	\$2,999,994.28	100%	0	\$0.00		0	\$0
31404P2F7		COUNTRYWIDE HOME LOANS, INC.	88	\$6,001,213.53	67.76%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,855,719.54	32.24%	0	\$0.00	NA	0	\$0
Total			132	\$8,856,933.07	100%	0	\$0.00		0	\$0
31404P2G5			106	\$10,344,157.40	61.56%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	65	\$6,459,684.43	38.44%	1	\$89,760.10	NA	0
Total			171	\$16,803,841.83	100%	1	\$89,760.10		0
31404P2H3		COUNTRYWIDE HOME LOANS, INC.	56	\$5,230,435.00	44.59%	0	\$0.00	NA	0
		Unavailable	72	\$6,500,462.64	55.41%	0	\$0.00	NA	0
Total			128	\$11,730,897.64	100%	0	\$0.00		0
31404P2J9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,432.00	53.99%	0	\$0.00	NA	0
		Unavailable	20	\$2,584,934.30	46.01%	0	\$0.00	NA	0
Total			43	\$5,618,366.30	100%	0	\$0.00		0
31404P2K6		COUNTRYWIDE HOME LOANS, INC.	86	\$11,075,236.00	24.85%	0	\$0.00	NA	0
		Unavailable	255	\$33,488,013.12	75.15%	0	\$0.00	NA	0
Total			341	\$44,563,249.12	100%	0	\$0.00		0
31404P2L4		COUNTRYWIDE HOME LOANS, INC.	110	\$23,460,531.00	27.17%	0	\$0.00	NA	0
		Unavailable	278	\$62,886,777.84	72.83%	0	\$0.00	NA	0
Total			388	\$86,347,308.84	100%	0	\$0.00		0
31404P2M2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,929,989.00	23.95%	0	\$0.00	NA	0
		Unavailable	82	\$18,833,751.96	76.05%	0	\$0.00	NA	0
Total			108	\$24,763,740.96	100%	0	\$0.00		0
31404P2P5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,728,974.24	21.25%	0	\$0.00	NA	0
		Unavailable	91	\$17,520,882.11	78.75%	0	\$0.00	NA	0
Total			120	\$22,249,856.35	100%	0	\$0.00		0
31404P2R1		COUNTRYWIDE HOME LOANS, INC.	128	\$28,227,857.69	14.32%	0	\$0.00	NA	0
		Unavailable	727	\$168,902,568.34	85.68%	0	\$0.00	NA	0
Total			855	\$197,130,426.03	100%	0	\$0.00		0
31404P2S9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,060.89	26.87%	0	\$0.00	NA	0
		Unavailable	37	\$7,441,027.59	73.13%	0	\$0.00	NA	0
Total			50	\$10,175,088.48	100%	0	\$0.00		0
31404P2T7		COUNTRYWIDE HOME	9	\$1,865,717.14	33.73%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	18	\$3,665,068.71	66.27%	0	\$0.00	NA	0	\$0
Total			27	\$5,530,785.85	100%	0	\$0.00		0	\$0
31404P2U4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,452,270.67	32.19%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,059,628.61	67.81%	0	\$0.00	NA	0	\$0
Total			52	\$4,511,899.28	100%	0	\$0.00		0	\$0
31404P2V2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,097,918.93	28.82%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,121,897.51	71.18%	0	\$0.00	NA	0	\$0
Total			64	\$14,219,816.44	100%	0	\$0.00		0	\$0
31404P2W0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,343,419.27	19.48%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,686,349.66	80.52%	0	\$0.00	NA	0	\$0
Total			53	\$12,029,768.93	100%	0	\$0.00		0	\$0
31404P2X8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,111,977.63	21.51%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,058,169.34	78.49%	0	\$0.00	NA	0	\$0
Total			23	\$5,170,146.97	100%	0	\$0.00		0	\$0
31404P2Y6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,463,466.83	28.16%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,732,682.68	71.84%	0	\$0.00	NA	0	\$0
Total			20	\$5,196,149.51	100%	0	\$0.00		0	\$0
31404P2Z3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,251.87	19.77%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,957,576.72	80.23%	0	\$0.00	NA	0	\$0
Total			41	\$8,671,828.59	100%	0	\$0.00		0	\$0
31404P3D1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,639,053.81	28.17%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,180,275.36	71.83%	0	\$0.00	NA	0	\$0
Total			54	\$5,819,329.17	100%	0	\$0.00		0	\$0
31404P3E9		COUNTRYWIDE HOME LOANS, INC.	2	\$270,458.93	9.86%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,473,249.09	90.14%	0	\$0.00	NA	0	\$0
Total			22	\$2,743,708.02	100%	0	\$0.00		0	\$0
31404P3H2		COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,048.59	35.94%	0	\$0.00	NA	0	\$0

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		Unavailable	71	\$4,228,158.67	64.06%	1	\$55,683.40	NA	0	\$0
Total			109	\$6,600,207.26	100%	1	\$55,683.40		0	\$0
31404P3J8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,083,575.32	26.26%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,852,148.14	73.74%	0	\$0.00	NA	0	\$0
Total			82	\$7,935,723.46	100%	0	\$0.00		0	\$0
31404P3K5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,521,100.00	9.01%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$25,460,558.81	90.99%	0	\$0.00	NA	0	\$0
Total			121	\$27,981,658.81	100%	0	\$0.00		0	\$0
31404P3L3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,067,213.00	20.21%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$16,060,392.86	79.79%	0	\$0.00	NA	0	\$0
Total			94	\$20,127,605.86	100%	0	\$0.00		0	\$0
31404P3M1		COUNTRYWIDE HOME LOANS, INC.	3	\$730,377.86	12.33%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,193,316.62	87.67%	0	\$0.00	NA	0	\$0
Total			23	\$5,923,694.48	100%	0	\$0.00		0	\$0
31404P3N9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,440,803.37	22.27%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,520,126.37	77.73%	0	\$0.00	NA	0	\$0
Total			82	\$10,960,929.74	100%	0	\$0.00		0	\$0
31404P3Q2		COUNTRYWIDE HOME LOANS, INC.	84	\$14,465,535.50	96.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$538,000.00	3.59%	0	\$0.00	NA	0	\$0
Total			87	\$15,003,535.50	100%	0	\$0.00		0	\$0
31404P3R0		COUNTRYWIDE HOME LOANS, INC.	257	\$30,978,247.43	88.49%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,027,514.00	11.51%	0	\$0.00	NA	0	\$0
Total			287	\$35,005,761.43	100%	0	\$0.00		0	\$0
31404P3S8		Unavailable	131	\$25,006,438.27	100%	0	\$0.00	NA	0	\$0
Total			131	\$25,006,438.27	100%	0	\$0.00		0	\$0
31404P3T6		COUNTRYWIDE HOME LOANS, INC.	48	\$9,584,834.94	38.34%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,416,825.00	61.66%	0	\$0.00	NA	0	\$0
Total			133	\$25,001,659.94	100%	0	\$0.00		0	\$0

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31404P3U3	COUNTRYWIDE HOME LOANS, INC.	117	\$16,500,636.00	66%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,502,020.00	34%	0	\$0.00	NA	0	\$0
Total		173	\$25,002,656.00	100%	0	\$0.00		0	\$0
31404P3V1	COUNTRYWIDE HOME LOANS, INC.	72	\$10,490,007.38	67.54%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,041,531.85	32.46%	0	\$0.00	NA	0	\$0
Total		96	\$15,531,539.23	100%	0	\$0.00		0	\$0
31404P3W9	COUNTRYWIDE HOME LOANS, INC.	92	\$19,185,556.40	87.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,834,600.00	12.87%	0	\$0.00	NA	0	\$0
Total		105	\$22,020,156.40	100%	0	\$0.00		0	\$0
31404P3X7	COUNTRYWIDE HOME LOANS, INC.	22	\$5,428,501.75	77.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,558,550.00	22.31%	0	\$0.00	NA	0	\$0
Total		28	\$6,987,051.75	100%	0	\$0.00		0	\$0
31404P3Y5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,552,888.00	69.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,534,750.00	30.17%	0	\$0.00	NA	0	\$0
Total		24	\$5,087,638.00	100%	0	\$0.00		0	\$0
31404P3Z2	Unavailable	33	\$6,402,628.72	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,402,628.72	100%	0	\$0.00		0	\$0
31404P4A6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,163,934.00	13.6%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,394,409.00	86.4%	0	\$0.00	NA	0	\$0
Total		43	\$8,558,343.00	100%	0	\$0.00		0	\$0
31404P4C2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,944.95	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,144,363.95	95.5%	0	\$0.00	NA	0	\$0
Total		14	\$1,198,308.90	100%	0	\$0.00		0	\$0
31404P4D0	COUNTRYWIDE HOME LOANS, INC.	5	\$593,593.46	49.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$615,277.98	50.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,208,871.44	100%	0	\$0.00		0	\$0
31404P4F5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,667.00	38.42%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,087,871.95	61.58%	0	\$0.00	NA	0	\$0

Total			26	\$3,390,538.95	100%	0	\$0.00		0	\$0
31404P4G3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,550.00	20.76%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,096,908.85	79.24%	0	\$0.00	NA	0	\$0
Total			37	\$7,694,458.85	100%	0	\$0.00		0	\$0
31404P4H1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,332,014.10	11.93%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$17,210,953.41	88.07%	0	\$0.00	NA	0	\$0
Total			97	\$19,542,967.51	100%	0	\$0.00		0	\$0
31404P4J7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,602.16	38.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,165,105.99	61.34%	0	\$0.00	NA	0	\$0
Total			28	\$3,529,708.15	100%	0	\$0.00		0	\$0
31404P4K4		COUNTRYWIDE HOME LOANS, INC.	62	\$3,035,005.99	45.02%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$3,706,394.17	54.98%	1	\$25,899.23	NA	0	\$0
Total			138	\$6,741,400.16	100%	1	\$25,899.23		0	\$0
31404P4L2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,030.00	17.99%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$20,359,570.23	82.01%	0	\$0.00	NA	0	\$0
Total			106	\$24,824,600.23	100%	0	\$0.00		0	\$0
31404P4M0		COUNTRYWIDE HOME LOANS, INC.	64	\$6,351,077.09	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$11,502,380.58	64.43%	0	\$0.00	NA	0	\$0
Total			177	\$17,853,457.67	100%	0	\$0.00		0	\$0
31404P4N8		COUNTRYWIDE HOME LOANS, INC.	63	\$12,846,050.00	15.74%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$68,768,901.69	84.26%	0	\$0.00	NA	0	\$0
Total			355	\$81,614,951.69	100%	0	\$0.00		0	\$0
31404P4P3		COUNTRYWIDE HOME LOANS, INC.	109	\$7,313,272.00	69.58%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,197,152.00	30.42%	1	\$34,991.93	NA	0	\$0
Total			157	\$10,510,424.00	100%	1	\$34,991.93		0	\$0
31404P4Q1		COUNTRYWIDE HOME LOANS, INC.	94	\$9,224,909.00	48.53%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,782,920.70	51.47%	0	\$0.00	NA	0	\$0
Total			193	\$19,007,829.70	100%	0	\$0.00		0	\$0

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31404P4R9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,699,020.63	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,236,812.56	75.5%	0	\$0.00	NA	0	\$0
Total		70	\$6,935,833.19	100%	0	\$0.00		0	\$0
31404P4T5	COUNTRYWIDE HOME LOANS, INC.	47	\$2,761,278.17	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$12,237,032.39	81.59%	0	\$0.00	NA	0	\$0
Total		228	\$14,998,310.56	100%	0	\$0.00		0	\$0
31404P4U2	COUNTRYWIDE HOME LOANS, INC.	8	\$741,795.00	9.89%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,757,622.75	90.11%	0	\$0.00	NA	0	\$0
Total		80	\$7,499,417.75	100%	0	\$0.00		0	\$0
31404P4V0	COUNTRYWIDE HOME LOANS, INC.	7	\$396,200.00	8.97%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,018,803.88	91.03%	0	\$0.00	NA	0	\$0
Total		74	\$4,415,003.88	100%	0	\$0.00		0	\$0
31404P4X6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,329,619.00	43.93%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,696,888.34	56.07%	0	\$0.00	NA	0	\$0
Total		55	\$3,026,507.34	100%	0	\$0.00		0	\$0
31404P4Y4	COUNTRYWIDE HOME LOANS, INC.	32	\$2,787,491.00	26.15%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$7,874,038.24	73.85%	0	\$0.00	NA	0	\$0
Total		118	\$10,661,529.24	100%	0	\$0.00		0	\$0
31404P4Z1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,362,654.67	56.64%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,574,187.98	43.36%	0	\$0.00	NA	0	\$0
Total		46	\$5,936,842.65	100%	0	\$0.00		0	\$0
31404P5A5	COUNTRYWIDE HOME LOANS, INC.	65	\$3,537,621.85	49.74%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$3,574,239.62	50.26%	0	\$0.00	NA	0	\$0
Total		131	\$7,111,861.47	100%	0	\$0.00		0	\$0
31404P5B3	COUNTRYWIDE HOME LOANS, INC.	39	\$6,679,362.08	49.77%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,742,355.25	50.23%	0	\$0.00	NA	0	\$0
Total		72	\$13,421,717.33	100%	0	\$0.00		0	\$0

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31404P5C1	COUNTRYWIDE HOME LOANS, INC.	60	\$5,334,202.21	48.78%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$5,601,715.06	51.22%	0	\$0.00	NA	0	\$0
Total		123	\$10,935,917.27	100%	0	\$0.00		0	\$0
31404P5D9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,733,651.36	68.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,179,314.54	31.53%	0	\$0.00	NA	0	\$0
Total		32	\$6,912,965.90	100%	0	\$0.00		0	\$0
31404P5E7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,490,210.00	15.95%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$23,656,668.22	84.05%	0	\$0.00	NA	0	\$0
Total		121	\$28,146,878.22	100%	0	\$0.00		0	\$0
31404P5F4	COUNTRYWIDE HOME LOANS, INC.	111	\$14,292,292.94	30.26%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$32,937,272.78	69.74%	0	\$0.00	NA	0	\$0
Total		360	\$47,229,565.72	100%	0	\$0.00		0	\$0
31404P5G2	COUNTRYWIDE HOME LOANS, INC.	45	\$3,157,119.00	52%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,914,659.12	48%	0	\$0.00	NA	0	\$0
Total		86	\$6,071,778.12	100%	0	\$0.00		0	\$0
31404P5H0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,589.94	17.51%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,874,102.52	82.49%	0	\$0.00	NA	0	\$0
Total		26	\$5,908,692.46	100%	0	\$0.00		0	\$0
31404P5J6	COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,297.00	31.32%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,972,573.83	68.68%	0	\$0.00	NA	0	\$0
Total		124	\$27,622,870.83	100%	0	\$0.00		0	\$0
31404P5K3	COUNTRYWIDE HOME LOANS, INC.	85	\$11,046,998.51	30.32%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$25,384,773.60	69.68%	0	\$0.00	NA	0	\$0
Total		280	\$36,431,772.11	100%	0	\$0.00		0	\$0
31404P5L1	COUNTRYWIDE HOME LOANS, INC.	112	\$24,342,815.83	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$74,957,243.57	75.49%	0	\$0.00	NA	0	\$0
Total		438	\$99,300,059.40	100%	0	\$0.00		0	\$0
31404P5M9	COUNTRYWIDE HOME	17	\$3,655,762.50	15.38%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	92	\$20,111,160.78	84.62%	0	\$0.00	NA	0	\$0
Total			109	\$23,766,923.28	100%	0	\$0.00		0	\$0
31404P5N7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,864.81	38.78%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,776,369.95	61.22%	0	\$0.00	NA	0	\$0
Total			25	\$6,168,234.76	100%	0	\$0.00		0	\$0
31404P5P2		COUNTRYWIDE HOME LOANS, INC.	24	\$6,107,297.00	35.09%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,298,652.26	64.91%	0	\$0.00	NA	0	\$0
Total			76	\$17,405,949.26	100%	0	\$0.00		0	\$0
31404P5Q0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,877,723.79	34.96%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,354,197.59	65.04%	0	\$0.00	NA	0	\$0
Total			63	\$8,231,921.38	100%	0	\$0.00		0	\$0
31404P5R8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,363,882.50	32.25%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,965,209.83	67.75%	0	\$0.00	NA	0	\$0
Total			75	\$7,329,092.33	100%	0	\$0.00		0	\$0
31404P5S6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,950.00	22.39%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,460,784.08	77.61%	0	\$0.00	NA	0	\$0
Total			29	\$5,747,734.08	100%	0	\$0.00		0	\$0
31404P5U1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,957,847.47	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$16,631,265.74	77.04%	0	\$0.00	NA	0	\$0
Total			107	\$21,589,113.21	100%	0	\$0.00		0	\$0
31404P5Y3		COUNTRYWIDE HOME LOANS, INC.	2	\$333,200.00	10.51%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,836,255.62	89.49%	0	\$0.00	NA	0	\$0
Total			13	\$3,169,455.62	100%	0	\$0.00		0	\$0
31404P5Z0		COUNTRYWIDE HOME LOANS, INC.	61	\$13,056,441.00	15.08%	0	\$0.00	NA	0	\$0
		Unavailable	309	\$73,510,910.22	84.92%	0	\$0.00	NA	0	\$0
Total			370	\$86,567,351.22	100%	0	\$0.00		0	\$0
31404P6A4		COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	3.39%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$6,519,840.61	96.61%	0	\$0.00	NA	0	\$0
Total			41	\$6,748,840.61	100%	0	\$0.00		0	\$0
31404P6D8		Unavailable	21	\$4,607,105.09	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,607,105.09	100%	0	\$0.00		0	\$0
31404P6E6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,330,089.00	88.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$555,000.00	11.36%	0	\$0.00	NA	0	\$0
Total			27	\$4,885,089.00	100%	0	\$0.00		0	\$0
31404P6F3		COUNTRYWIDE HOME LOANS, INC.	199	\$30,307,231.33	86.59%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,695,090.00	13.41%	0	\$0.00	NA	0	\$0
Total			225	\$35,002,321.33	100%	0	\$0.00		0	\$0
31404P6G1		COUNTRYWIDE HOME LOANS, INC.	64	\$10,126,568.00	50.63%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,873,772.12	49.37%	0	\$0.00	NA	0	\$0
Total			123	\$20,000,340.12	100%	0	\$0.00		0	\$0
31404P6H9		COUNTRYWIDE HOME LOANS, INC.	182	\$22,040,266.72	88.16%	1	\$197,268.54	NA	0	\$0
		Unavailable	21	\$2,959,787.00	11.84%	0	\$0.00	NA	0	\$0
Total			203	\$25,000,053.72	100%	1	\$197,268.54		0	\$0
31404P6J5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,086,815.00	61.54%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,927,374.00	38.46%	1	\$209,025.56	NA	0	\$0
Total			83	\$18,014,189.00	100%	1	\$209,025.56		0	\$0
31404P6K2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,636,890.00	62.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,588,400.00	37.59%	0	\$0.00	NA	0	\$0
Total			19	\$4,225,290.00	100%	0	\$0.00		0	\$0
31404P6L0		Unavailable	69	\$16,735,327.18	100%	0	\$0.00	NA	0	\$0
Total			69	\$16,735,327.18	100%	0	\$0.00		0	\$0
31404P6M8		Unavailable	27	\$5,505,651.35	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,505,651.35	100%	0	\$0.00		0	\$0
31404P6N6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,074,540.00	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,403,728.00	75.53%	0	\$0.00	NA	0	\$0
Total			39	\$8,478,268.00	100%	0	\$0.00		0	\$0

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31404P6P1	COUNTRYWIDE HOME LOANS, INC.	50	\$8,985,314.00	35.94%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$16,015,594.00	64.06%	0	\$0.00	NA	0	\$0
Total		137	\$25,000,908.00	100%	0	\$0.00		0	\$0
31404P6Q9	COUNTRYWIDE HOME LOANS, INC.	56	\$8,764,377.84	77.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,564,520.00	22.64%	0	\$0.00	NA	0	\$0
Total		72	\$11,328,897.84	100%	0	\$0.00		0	\$0
31404P6R7	COUNTRYWIDE HOME LOANS, INC.	86	\$16,422,398.00	80.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,917,019.78	19.26%	0	\$0.00	NA	0	\$0
Total		103	\$20,339,417.78	100%	0	\$0.00		0	\$0
31404P6S5	COUNTRYWIDE HOME LOANS, INC.	92	\$21,273,412.00	84.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,948,100.00	15.65%	0	\$0.00	NA	0	\$0
Total		108	\$25,221,512.00	100%	0	\$0.00		0	\$0
31404P6T3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,784,564.00	54.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,340,158.00	45.66%	0	\$0.00	NA	0	\$0
Total		23	\$5,124,722.00	100%	0	\$0.00		0	\$0
31404P6U0	COUNTRYWIDE HOME LOANS, INC.	1	\$308,800.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,166,972.00	95.23%	0	\$0.00	NA	0	\$0
Total		32	\$6,475,772.00	100%	0	\$0.00		0	\$0
31404P6W6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,659,941.00	57.65%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,627,845.47	42.35%	0	\$0.00	NA	0	\$0
Total		78	\$13,287,786.47	100%	0	\$0.00		0	\$0
31404P6X4	COUNTRYWIDE HOME LOANS, INC.	82	\$7,342,447.56	65.54%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,860,091.12	34.46%	0	\$0.00	NA	0	\$0
Total		125	\$11,202,538.68	100%	0	\$0.00		0	\$0
31404P6Y2	COUNTRYWIDE HOME LOANS, INC.	342	\$75,280,664.00	28.94%	0	\$0.00	NA	0	\$0
	Unavailable	798	\$184,810,903.75	71.06%	0	\$0.00	NA	0	\$0
Total		1,140	\$260,091,567.75	100%	0	\$0.00		0	\$0

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31404P6Z9	COUNTRYWIDE HOME LOANS, INC.	222	\$51,577,505.55	33.59%	0	\$0.00	NA	0	\$0
	Unavailable	448	\$101,962,317.47	66.41%	0	\$0.00	NA	0	\$0
Total		670	\$153,539,823.02	100%	0	\$0.00		0	\$0
31404P7A3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,973,520.25	22.98%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,964,938.47	77.02%	0	\$0.00	NA	0	\$0
Total		61	\$12,938,458.72	100%	0	\$0.00		0	\$0
31404P7C9	COUNTRYWIDE HOME LOANS, INC.	67	\$3,824,907.00	48.07%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,131,787.41	51.93%	0	\$0.00	NA	0	\$0
Total		135	\$7,956,694.41	100%	0	\$0.00		0	\$0
31404P7E5	COUNTRYWIDE HOME LOANS, INC.	129	\$16,575,070.99	33.15%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$33,426,448.26	66.85%	0	\$0.00	NA	0	\$0
Total		387	\$50,001,519.25	100%	0	\$0.00		0	\$0
31404P7F2	COUNTRYWIDE HOME LOANS, INC.	118	\$8,258,162.00	35.25%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$15,168,699.83	64.75%	0	\$0.00	NA	0	\$0
Total		332	\$23,426,861.83	100%	0	\$0.00		0	\$0
31404P7G0	COUNTRYWIDE HOME LOANS, INC.	77	\$7,520,784.00	30.08%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$17,479,352.15	69.92%	0	\$0.00	NA	0	\$0
Total		254	\$25,000,136.15	100%	0	\$0.00		0	\$0
31404P7H8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,415,320.31	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$47,584,681.14	95.17%	0	\$0.00	NA	0	\$0
Total		219	\$50,000,001.45	100%	0	\$0.00		0	\$0
31404P7J4	COUNTRYWIDE HOME LOANS, INC.	100	\$13,022,405.00	52.09%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,977,715.04	47.91%	0	\$0.00	NA	0	\$0
Total		191	\$25,000,120.04	100%	0	\$0.00		0	\$0
31404P7K1	COUNTRYWIDE HOME LOANS, INC.	184	\$12,469,307.68	49.87%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$12,531,963.01	50.13%	0	\$0.00	NA	0	\$0
Total		383	\$25,001,270.69	100%	0	\$0.00		0	\$0
31404P7L9	COUNTRYWIDE HOME	111	\$10,859,251.47	41.78%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	152	\$15,129,662.82	58.22%	0	\$0.00	NA	0
Total			263	\$25,988,914.29	100%	0	\$0.00		0
31404P7M7		COUNTRYWIDE HOME LOANS, INC.	36	\$6,474,370.16	25.9%	0	\$0.00	NA	0
		Unavailable	100	\$18,525,670.02	74.1%	0	\$0.00	NA	0
Total			136	\$25,000,040.18	100%	0	\$0.00		0
31404PAF8		IRWIN MORTGAGE CORPORATION	20	\$3,649,407.00	23.52%	0	\$0.00	NA	0
		Unavailable	81	\$11,868,675.00	76.48%	0	\$0.00	NA	0
Total			101	\$15,518,082.00	100%	0	\$0.00		0
31404PAG6		IRWIN MORTGAGE CORPORATION	7	\$596,650.00	45.65%	0	\$0.00	NA	0
		Unavailable	9	\$710,400.00	54.35%	0	\$0.00	NA	0
Total			16	\$1,307,050.00	100%	0	\$0.00		0
31404PAH4		IRWIN MORTGAGE CORPORATION	9	\$851,680.00	17.27%	0	\$0.00	NA	0
		Unavailable	38	\$4,080,404.27	82.73%	0	\$0.00	NA	0
Total			47	\$4,932,084.27	100%	0	\$0.00		0
31404PAJ0		IRWIN MORTGAGE CORPORATION	3	\$500,883.00	23.63%	0	\$0.00	NA	0
		Unavailable	17	\$1,618,642.96	76.37%	0	\$0.00	NA	0
Total			20	\$2,119,525.96	100%	0	\$0.00		0
31404PAK7		IRWIN MORTGAGE CORPORATION	14	\$1,900,485.00	30.87%	0	\$0.00	NA	0
		Unavailable	32	\$4,256,592.50	69.13%	0	\$0.00	NA	0
Total			46	\$6,157,077.50	100%	0	\$0.00		0
31404PAL5		IRWIN MORTGAGE CORPORATION	4	\$691,298.00	30.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,581,000.00	69.58%	0	\$0.00	NA	0
Total			12	\$2,272,298.00	100%	0	\$0.00		0
31404PD57		AMBOY NATIONAL BANK	81	\$15,088,598.67	100%	0	\$0.00	NA	0
Total			81	\$15,088,598.67	100%	0	\$0.00		0
31404PFC0		WACHOVIA MORTGAGE CORPORATION	15	\$1,078,207.52	84.53%	0	\$0.00	NA	0

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		Unavailable	3	\$197,400.00	15.47%	0	\$0.00	NA	0	\$0
Total			18	\$1,275,607.52	100%	0	\$0.00		0	\$0
31404PFD8		WACHOVIA MORTGAGE CORPORATION	9	\$1,106,000.00	63.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$641,521.87	36.71%	0	\$0.00	NA	0	\$0
Total			14	\$1,747,521.87	100%	0	\$0.00		0	\$0
31404PFE6		WACHOVIA MORTGAGE CORPORATION	11	\$2,548,700.00	56.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,937,351.86	43.19%	0	\$0.00	NA	0	\$0
Total			19	\$4,486,051.86	100%	0	\$0.00		0	\$0
31404PFF3		WACHOVIA MORTGAGE CORPORATION	111	\$7,029,404.06	69.02%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,155,520.71	30.98%	0	\$0.00	NA	0	\$0
Total			159	\$10,184,924.77	100%	0	\$0.00		0	\$0
31404PFG1		WACHOVIA MORTGAGE CORPORATION	69	\$6,758,925.60	76.2%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,110,737.96	23.8%	0	\$0.00	NA	0	\$0
Total			91	\$8,869,663.56	100%	0	\$0.00		0	\$0
31404PFH9		WACHOVIA MORTGAGE CORPORATION	92	\$12,111,647.51	74.3%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,190,331.07	25.7%	0	\$0.00	NA	0	\$0
Total			124	\$16,301,978.58	100%	0	\$0.00		0	\$0
31404PFJ5		WACHOVIA MORTGAGE CORPORATION	9	\$2,061,401.54	82.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$429,026.57	17.23%	0	\$0.00	NA	0	\$0
Total			11	\$2,490,428.11	100%	0	\$0.00		0	\$0
31404PFK2		WACHOVIA MORTGAGE CORPORATION	72	\$16,633,671.19	70.53%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,950,624.77	29.47%	0	\$0.00	NA	0	\$0
Total			103	\$23,584,295.96	100%	0	\$0.00		0	\$0
31404PFL0		WACHOVIA MORTGAGE	37	\$8,465,968.00	73.52%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	14	\$3,049,261.68	26.48%	0	\$0.00	NA	0
Total			51	\$11,515,229.68	100%	0	\$0.00		0
31404PFM8		WACHOVIA MORTGAGE CORPORATION	12	\$2,485,430.00	94.09%	0	\$0.00	NA	0
		Unavailable	1	\$156,000.00	5.91%	0	\$0.00	NA	0
Total			13	\$2,641,430.00	100%	0	\$0.00		0
31404PFN6		WACHOVIA MORTGAGE CORPORATION	31	\$1,859,846.84	50.02%	0	\$0.00	NA	0
		Unavailable	32	\$1,858,222.74	49.98%	0	\$0.00	NA	0
Total			63	\$3,718,069.58	100%	0	\$0.00		0
31404PFP1		WACHOVIA MORTGAGE CORPORATION	9	\$855,320.39	43.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,101,621.57	56.29%	0	\$0.00	NA	0
Total			20	\$1,956,941.96	100%	0	\$0.00		0
31404PFQ9		WACHOVIA MORTGAGE CORPORATION	18	\$2,323,005.59	72.87%	0	\$0.00	NA	0
		Unavailable	7	\$865,062.80	27.13%	0	\$0.00	NA	0
Total			25	\$3,188,068.39	100%	0	\$0.00		0
31404PFR7		WACHOVIA MORTGAGE CORPORATION	12	\$2,770,817.10	50.75%	0	\$0.00	NA	0
		Unavailable	14	\$2,689,412.74	49.25%	0	\$0.00	NA	0
Total			26	\$5,460,229.84	100%	0	\$0.00		0
31404PFS5		WACHOVIA MORTGAGE CORPORATION	1	\$265,000.00	23.72%	0	\$0.00	NA	0
		Unavailable	4	\$852,119.81	76.28%	0	\$0.00	NA	0
Total			5	\$1,117,119.81	100%	0	\$0.00		0
31404PFT3		WACHOVIA MORTGAGE CORPORATION	14	\$818,114.08	80.83%	0	\$0.00	NA	0
		Unavailable	4	\$194,074.50	19.17%	0	\$0.00	NA	0
Total			18	\$1,012,188.58	100%	0	\$0.00		0
31404PFU0			4	\$386,359.48	27.15%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	11	\$1,036,454.43	72.85%	0	\$0.00	NA	0
Total			15	\$1,422,813.91	100%	0	\$0.00		0
31404PG21		SUMMIT MORTGAGE CORPORATION	28	\$4,698,614.49	100%	0	\$0.00	NA	0
Total			28	\$4,698,614.49	100%	0	\$0.00		0
31404PG39		SUMMIT MORTGAGE CORPORATION	32	\$5,992,977.34	100%	0	\$0.00	NA	0
Total			32	\$5,992,977.34	100%	0	\$0.00		0
31404PG47		SUMMIT MORTGAGE CORPORATION	33	\$5,999,160.85	100%	0	\$0.00	NA	0
Total			33	\$5,999,160.85	100%	0	\$0.00		0
31404PG54		SUMMIT MORTGAGE CORPORATION	47	\$9,997,092.78	100%	0	\$0.00	NA	0
Total			47	\$9,997,092.78	100%	0	\$0.00		0
31404PG62		SUMMIT MORTGAGE CORPORATION	51	\$7,983,819.36	100%	0	\$0.00	NA	0
Total			51	\$7,983,819.36	100%	0	\$0.00		0
31404PG70		SUMMIT MORTGAGE CORPORATION	7	\$997,331.84	100%	0	\$0.00	NA	0
Total			7	\$997,331.84	100%	0	\$0.00		0
31404PH20		Unavailable	15	\$2,538,741.89	100%	0	\$0.00	NA	0
Total			15	\$2,538,741.89	100%	0	\$0.00		0
31404PH38		RBMG INC.	2	\$290,729.64	2.85%	0	\$0.00	NA	0
		Unavailable	55	\$9,897,864.04	97.15%	0	\$0.00	NA	0
Total			57	\$10,188,593.68	100%	0	\$0.00		0
31404PH53		Unavailable	33	\$2,106,390.63	100%	0	\$0.00	NA	0
Total			33	\$2,106,390.63	100%	0	\$0.00		0
31404PH61		RBMG INC.	1	\$38,000.00	2.99%	0	\$0.00	NA	0
		Unavailable	25	\$1,233,948.55	97.01%	0	\$0.00	NA	0
Total			26	\$1,271,948.55	100%	0	\$0.00		0
31404PH79		Unavailable	18	\$2,886,853.96	100%	0	\$0.00	NA	0
Total			18	\$2,886,853.96	100%	0	\$0.00		0

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31404PH87	RBMG INC.	8	\$1,376,443.34	6.23%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$20,717,433.55	93.77%	0	\$0.00	NA	0	\$0
Total		137	\$22,093,876.89	100%	0	\$0.00		0	\$0
31404PH95	RBMG INC.	3	\$328,005.71	11.11%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,623,134.17	88.89%	0	\$0.00	NA	0	\$0
Total		24	\$2,951,139.88	100%	0	\$0.00		0	\$0
31404PHY0	RBMG INC.	18	\$3,379,211.38	11.05%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$27,194,502.91	88.95%	0	\$0.00	NA	0	\$0
Total		163	\$30,573,714.29	100%	0	\$0.00		0	\$0
31404PHZ7	RBMG INC.	2	\$354,442.61	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$36,384,554.02	99.04%	0	\$0.00	NA	0	\$0
Total		193	\$36,738,996.63	100%	0	\$0.00		0	\$0
31404PJ44	Unavailable	115	\$22,984,623.57	100%	0	\$0.00	NA	0	\$0
Total		115	\$22,984,623.57	100%	0	\$0.00		0	\$0
31404PJ51	RBMG INC.	3	\$600,858.01	2.95%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$19,789,975.35	97.05%	0	\$0.00	NA	0	\$0
Total		95	\$20,390,833.36	100%	0	\$0.00		0	\$0
31404PJ69	Unavailable	22	\$4,586,105.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,586,105.00	100%	0	\$0.00		0	\$0
31404PJ93	Unavailable	48	\$8,870,251.64	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,870,251.64	100%	0	\$0.00		0	\$0
31404PJA0	Unavailable	49	\$3,321,794.83	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,321,794.83	100%	0	\$0.00		0	\$0
31404PJB8	RBMG INC.	2	\$109,100.00	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$5,224,706.63	97.95%	0	\$0.00	NA	0	\$0
Total		79	\$5,333,806.63	100%	0	\$0.00		0	\$0
31404PJC6	Unavailable	78	\$4,533,997.75	100%	0	\$0.00	NA	0	\$0
Total		78	\$4,533,997.75	100%	0	\$0.00		0	\$0
31404PJD4	RBMG INC.	1	\$109,580.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,645,815.03	98.1%	0	\$0.00	NA	0	\$0
Total		58	\$5,755,395.03	100%	0	\$0.00		0	\$0
31404PJE2	Unavailable	67	\$6,485,360.82	100%	0	\$0.00	NA	0	\$0

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Total			67	\$6,485,360.82	100%	0	\$0.00		0	\$0
31404PJF9	RBMG INC.		1	\$89,918.64	2.85%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$3,067,462.66	97.15%	0	\$0.00	NA	0	\$0
Total			33	\$3,157,381.30	100%	0	\$0.00		0	\$0
31404PJG7	Unavailable		52	\$6,123,950.27	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,123,950.27	100%	0	\$0.00		0	\$0
31404PJH5	Unavailable		20	\$2,334,734.34	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,334,734.34	100%	0	\$0.00		0	\$0
31404PJJ1	RBMG INC.		2	\$506,100.00	4.07%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$11,937,650.02	95.93%	0	\$0.00	NA	0	\$0
Total			66	\$12,443,750.02	100%	0	\$0.00		0	\$0
31404PJK8	Unavailable		22	\$4,064,371.30	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,064,371.30	100%	0	\$0.00		0	\$0
31404PJM4	RBMG INC.		8	\$1,824,834.76	2.91%	0	\$0.00	NA	0	\$0
	Unavailable		312	\$60,888,465.18	97.09%	0	\$0.00	NA	0	\$0
Total			320	\$62,713,299.94	100%	0	\$0.00		0	\$0
31404PJN2	RBMG INC.		4	\$686,996.36	3.01%	0	\$0.00	NA	0	\$0
	Unavailable		115	\$22,107,450.81	96.99%	0	\$0.00	NA	0	\$0
Total			119	\$22,794,447.17	100%	0	\$0.00		0	\$0
31404PJP7	Unavailable		17	\$3,561,360.60	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,561,360.60	100%	0	\$0.00		0	\$0
31404Pjq5	Unavailable		5	\$730,578.35	100%	0	\$0.00	NA	0	\$0
Total			5	\$730,578.35	100%	0	\$0.00		0	\$0
31404PJR3	RBMG INC.		1	\$129,513.64	5.02%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$2,449,845.09	94.98%	0	\$0.00	NA	0	\$0
Total			29	\$2,579,358.73	100%	0	\$0.00		0	\$0
31404PJX0	Unavailable		12	\$1,160,819.27	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,160,819.27	100%	0	\$0.00		0	\$0
31404PJY8	Unavailable		27	\$4,844,370.74	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,844,370.74	100%	0	\$0.00		0	\$0
31404PJZ5	Unavailable		24	\$2,606,672.77	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,606,672.77	100%	0	\$0.00		0	\$0

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31404PKA8	Unavailable	54	\$3,578,744.08	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,578,744.08	100%	0	\$0.00		0	\$0
31404PKB6	Unavailable	70	\$4,512,197.95	100%	0	\$0.00	NA	0	\$0
Total		70	\$4,512,197.95	100%	0	\$0.00		0	\$0
31404PKC4	Unavailable	30	\$2,459,203.39	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,459,203.39	100%	0	\$0.00		0	\$0
31404PKD2	Unavailable	59	\$5,801,180.59	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,801,180.59	100%	0	\$0.00		0	\$0
31404PKE0	Unavailable	23	\$2,180,649.88	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,180,649.88	100%	0	\$0.00		0	\$0
31404PKF7	Unavailable	19	\$2,221,250.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,221,250.00	100%	0	\$0.00		0	\$0
31404PKG5	RBMG INC.	1	\$113,031.87	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,623,423.17	96.97%	0	\$0.00	NA	0	\$0
Total		32	\$3,736,455.04	100%	0	\$0.00		0	\$0
31404PKH3	Unavailable	14	\$1,637,131.22	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,637,131.22	100%	0	\$0.00		0	\$0
31404PKJ9	Unavailable	16	\$3,100,814.07	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,100,814.07	100%	0	\$0.00		0	\$0
31404PKK6	Unavailable	35	\$6,025,683.93	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,025,683.93	100%	0	\$0.00		0	\$0
31404PKL4	Unavailable	19	\$3,251,243.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,251,243.84	100%	0	\$0.00		0	\$0
31404PKM2	Unavailable	45	\$9,632,907.25	100%	0	\$0.00	NA	0	\$0
Total		45	\$9,632,907.25	100%	0	\$0.00		0	\$0
31404PKN0	Unavailable	33	\$6,181,270.32	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,181,270.32	100%	0	\$0.00		0	\$0
31404PKP5	RBMG INC.	2	\$258,000.00	11.4%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,005,500.00	88.6%	0	\$0.00	NA	0	\$0
Total		20	\$2,263,500.00	100%	0	\$0.00		0	\$0

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31404PKQ3	RBMG INC.	1	\$57,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,502,807.01	98.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,560,307.01	100%	0	\$0.00		0	\$0.00
31404PKR1	RBMG INC.	1	\$166,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,366,773.29	98.93%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,532,773.29	100%	0	\$0.00		0	\$0.00
31404PKS9	RBMG INC.	2	\$199,350.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,008,201.51	97.23%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,207,551.51	100%	0	\$0.00		0	\$0.00
31404PKT7	Unavailable	19	\$2,823,009.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,823,009.00	100%	0	\$0.00		0	\$0.00
31404PKU4	Unavailable	74	\$9,187,572.33	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,187,572.33	100%	0	\$0.00		0	\$0.00
31404PKV2	Unavailable	26	\$1,828,103.74	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,828,103.74	100%	0	\$0.00		0	\$0.00
31404PKW0	Unavailable	24	\$2,099,746.66	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,099,746.66	100%	0	\$0.00		0	\$0.00
31404PLG4	BANK OF AMERICA NA	11	\$1,041,205.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,041,205.35	100%	0	\$0.00		0	\$0.00
31404PLH2	BANK OF AMERICA NA	263	\$13,988,461.27	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,116,353.56	18.22%	0	\$0.00	NA	0	\$0.00
Total		321	\$17,104,814.83	100%	0	\$0.00		0	\$0.00
31404PLJ8	BANK OF AMERICA NA	166	\$14,881,043.73	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,063,732.03	25.39%	0	\$0.00	NA	0	\$0.00
Total		222	\$19,944,775.76	100%	0	\$0.00		0	\$0.00
31404PLK5	BANK OF AMERICA NA	111	\$14,216,200.95	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,105,217.67	26.42%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,321,418.62	100%	0	\$0.00		0	\$0.00
31404PLL3	BANK OF AMERICA NA	29	\$6,327,933.36	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,020,600.00	13.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,348,533.36	100%	0	\$0.00		0	\$0.00
31404PLM1	BANK OF AMERICA NA	17	\$3,739,107.00	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,380,620.00	47.48%	0	\$0.00	NA	0	\$0.00

Total			33	\$7,119,727.00	100%	0	\$0.00		0	\$0.00
31404PLN9	BANK OF AMERICA NA		11	\$2,503,165.67	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$683,700.00	21.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,186,865.67	100%	0	\$0.00		0	\$0.00
31404PLP4	BANK OF AMERICA NA		80	\$16,466,977.22	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$11,004,469.00	40.06%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,471,446.22	100%	0	\$0.00		0	\$0.00
31404PLQ2	BANK OF AMERICA NA		23	\$4,964,126.33	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,837,890.00	43.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,802,016.33	100%	0	\$0.00		0	\$0.00
31404PLR0	BANK OF AMERICA NA		11	\$1,424,146.60	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$930,750.00	39.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,354,896.60	100%	0	\$0.00		0	\$0.00
31404PLS8	BANK OF AMERICA NA		142	\$33,401,917.63	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,619,900.00	7.27%	0	\$0.00	NA	0	\$0.00
Total			152	\$36,021,817.63	100%	0	\$0.00		0	\$0.00
31404PLT6	BANK OF AMERICA NA		11	\$980,259.42	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$175,100.00	15.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,155,359.42	100%	0	\$0.00		0	\$0.00
31404PLU3	BANK OF AMERICA NA		10	\$1,273,946.91	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$821,768.00	39.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,095,714.91	100%	0	\$0.00		0	\$0.00
31404PLV1	BANK OF AMERICA NA		4	\$1,051,900.00	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,222,700.00	67.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,274,600.00	100%	0	\$0.00		0	\$0.00
31404PLW9	BANK OF AMERICA NA		12	\$1,245,118.31	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$452,194.85	26.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,697,313.16	100%	0	\$0.00		0	\$0.00
31404PM24	GMAC MORTGAGE CORPORATION		114	\$7,459,315.13	66.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$3,787,617.96	33.68%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,246,933.09	100%	0	\$0.00		0	\$0.00
31404PM32	GMAC MORTGAGE CORPORATION		25	\$1,409,308.93	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$511,522.61	26.63%	0	\$0.00	NA	0	\$0.00

Total			34	\$1,920,831.54	100%	0	\$0.00		0	\$0
31404PM40		GMAC MORTGAGE CORPORATION	91	\$8,942,639.06	75.62%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,882,458.90	24.38%	0	\$0.00	NA	0	\$0
Total			121	\$11,825,097.96	100%	0	\$0.00		0	\$0
31404PM65		GMAC MORTGAGE CORPORATION	115	\$14,683,010.00	76.11%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,608,536.65	23.89%	0	\$0.00	NA	0	\$0
Total			151	\$19,291,546.65	100%	0	\$0.00		0	\$0
31404PM81		GMAC MORTGAGE CORPORATION	100	\$20,666,981.46	61.18%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,112,638.15	38.82%	0	\$0.00	NA	0	\$0
Total			157	\$33,779,619.61	100%	0	\$0.00		0	\$0
31404PM99		GMAC MORTGAGE CORPORATION	37	\$5,765,029.31	77.17%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,705,121.78	22.83%	0	\$0.00	NA	0	\$0
Total			47	\$7,470,151.09	100%	0	\$0.00		0	\$0
31404PMW8		GMAC MORTGAGE CORPORATION	4	\$976,933.96	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$33,145,017.31	97.14%	0	\$0.00	NA	0	\$0
Total			162	\$34,121,951.27	100%	0	\$0.00		0	\$0
31404PMX6		GMAC MORTGAGE CORPORATION	3	\$629,151.00	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$15,149,393.48	96.01%	0	\$0.00	NA	0	\$0
Total			82	\$15,778,544.48	100%	0	\$0.00		0	\$0
31404PMY4		GMAC MORTGAGE CORPORATION	97	\$14,764,935.16	98.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$239,650.00	1.6%	0	\$0.00	NA	0	\$0
Total			99	\$15,004,585.16	100%	0	\$0.00		0	\$0
31404PMZ1		GMAC MORTGAGE CORPORATION	95	\$15,009,801.85	100%	0	\$0.00	NA	0	\$0
Total			95	\$15,009,801.85	100%	0	\$0.00		0	\$0
31404PN31		GMAC MORTGAGE CORPORATION	185	\$28,193,699.98	81.83%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,258,651.92	18.17%	0	\$0.00	NA	0	\$0
Total			229	\$34,452,351.90	100%	0	\$0.00		0	\$0

31404PN49		GMAC MORTGAGE CORPORATION	121	\$19,961,747.00	80.86%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,724,025.66	19.14%	0	\$0.00	NA	0	\$0
Total			146	\$24,685,772.66	100%	0	\$0.00		0	\$0
31404PN56		GMAC MORTGAGE CORPORATION	44	\$9,589,285.05	58.25%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,872,622.56	41.75%	0	\$0.00	NA	0	\$0
Total			76	\$16,461,907.61	100%	0	\$0.00		0	\$0
31404PN64		GMAC MORTGAGE CORPORATION	72	\$15,488,836.62	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$19,072,770.29	55.18%	0	\$0.00	NA	0	\$0
Total			171	\$34,561,606.91	100%	0	\$0.00		0	\$0
31404PN72		GMAC MORTGAGE CORPORATION	50	\$6,424,300.10	39.41%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,876,111.02	60.59%	0	\$0.00	NA	0	\$0
Total			121	\$16,300,411.12	100%	0	\$0.00		0	\$0
31404PN80		GMAC MORTGAGE CORPORATION	22	\$2,746,700.02	52.41%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,493,749.43	47.59%	0	\$0.00	NA	0	\$0
Total			49	\$5,240,449.45	100%	0	\$0.00		0	\$0
31404PNA5		GMAC MORTGAGE CORPORATION	155	\$9,574,615.03	92.41%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$786,593.89	7.59%	0	\$0.00	NA	0	\$0
Total			168	\$10,361,208.92	100%	0	\$0.00		0	\$0
31404PNB3		GMAC MORTGAGE CORPORATION	34	\$3,358,628.91	86.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$505,259.89	13.08%	0	\$0.00	NA	0	\$0
Total			39	\$3,863,888.80	100%	0	\$0.00		0	\$0
31404PNE7		GMAC MORTGAGE CORPORATION	49	\$6,318,118.02	90.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$648,804.91	9.31%	0	\$0.00	NA	0	\$0
Total			54	\$6,966,922.93	100%	0	\$0.00		0	\$0
31404PNG2		GMAC MORTGAGE CORPORATION	81	\$13,405,598.69	91.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,313,184.18	8.92%	0	\$0.00	NA	0	\$0
Total			89	\$14,718,782.87	100%	0	\$0.00		0	\$0
31404PNH0		GMAC MORTGAGE	33	\$3,052,906.01	89.2%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	3	\$369,696.89	10.8%	0	\$0.00	NA	0
Total			36	\$3,422,602.90	100%	0	\$0.00		0
31404PNJ6		GMAC MORTGAGE CORPORATION	112	\$25,311,436.04	85.2%	0	\$0.00	NA	0
		Unavailable	25	\$4,397,841.34	14.8%	0	\$0.00	NA	0
Total			137	\$29,709,277.38	100%	0	\$0.00		0
31404PNK3		GMAC MORTGAGE CORPORATION	91	\$16,727,135.99	76.78%	0	\$0.00	NA	0
		Unavailable	27	\$5,058,893.40	23.22%	0	\$0.00	NA	0
Total			118	\$21,786,029.39	100%	0	\$0.00		0
31404PNL1		GMAC MORTGAGE CORPORATION	63	\$11,809,573.74	65.12%	0	\$0.00	NA	0
		Unavailable	33	\$6,326,222.68	34.88%	0	\$0.00	NA	0
Total			96	\$18,135,796.42	100%	0	\$0.00		0
31404PNM9		GMAC MORTGAGE CORPORATION	12	\$1,651,945.40	62.74%	0	\$0.00	NA	0
		Unavailable	6	\$981,195.48	37.26%	0	\$0.00	NA	0
Total			18	\$2,633,140.88	100%	0	\$0.00		0
31404PNN7		GMAC MORTGAGE CORPORATION	6	\$903,081.00	86.53%	0	\$0.00	NA	0
		Unavailable	2	\$140,542.62	13.47%	0	\$0.00	NA	0
Total			8	\$1,043,623.62	100%	0	\$0.00		0
31404PNP2		GMAC MORTGAGE CORPORATION	90	\$16,219,478.47	72.67%	0	\$0.00	NA	0
		Unavailable	33	\$6,099,331.15	27.33%	0	\$0.00	NA	0
Total			123	\$22,318,809.62	100%	0	\$0.00		0
31404PNR8		GMAC MORTGAGE CORPORATION	54	\$10,644,020.28	64.24%	0	\$0.00	NA	0
		Unavailable	35	\$5,924,077.53	35.76%	0	\$0.00	NA	0
Total			89	\$16,568,097.81	100%	0	\$0.00		0
31404PNS6		GMAC MORTGAGE CORPORATION	62	\$10,746,112.29	62.43%	0	\$0.00	NA	0
		Unavailable	31	\$6,465,593.50	37.57%	0	\$0.00	NA	0
Total			93	\$17,211,705.79	100%	0	\$0.00		0
31404PNT4		GMAC MORTGAGE CORPORATION	56	\$9,336,393.89	65.24%	0	\$0.00	NA	0

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		Unavailable	29	\$4,974,140.11	34.76%	0	\$0.00	NA	0	\$0
Total			85	\$14,310,534.00	100%	0	\$0.00		0	\$0
31404PNU1		GMAC MORTGAGE CORPORATION	166	\$25,701,954.49	74.14%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,963,240.56	25.86%	0	\$0.00	NA	0	\$0
Total			227	\$34,665,195.05	100%	0	\$0.00		0	\$0
31404PNW7		GMAC MORTGAGE CORPORATION	142	\$22,583,143.62	90.03%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,500,184.46	9.97%	0	\$0.00	NA	0	\$0
Total			156	\$25,083,328.08	100%	0	\$0.00		0	\$0
31404PNX5		GMAC MORTGAGE CORPORATION	225	\$28,833,223.04	91.35%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,730,548.01	8.65%	0	\$0.00	NA	0	\$0
Total			245	\$31,563,771.05	100%	0	\$0.00		0	\$0
31404PNY3		GMAC MORTGAGE CORPORATION	51	\$6,767,140.29	99.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$63,679.96	0.93%	0	\$0.00	NA	0	\$0
Total			52	\$6,830,820.25	100%	0	\$0.00		0	\$0
31404PPA3		GMAC MORTGAGE CORPORATION	115	\$22,088,877.91	65.04%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,872,976.02	34.96%	0	\$0.00	NA	0	\$0
Total			177	\$33,961,853.93	100%	0	\$0.00		0	\$0
31404PPB1		GMAC MORTGAGE CORPORATION	94	\$18,726,614.44	68.87%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,465,014.35	31.13%	0	\$0.00	NA	0	\$0
Total			139	\$27,191,628.79	100%	0	\$0.00		0	\$0
31404PPV7		Unavailable	84	\$15,352,204.63	100%	0	\$0.00	NA	0	\$0
Total			84	\$15,352,204.63	100%	0	\$0.00		0	\$0
31404PPW5		OHIO SAVINGS BANK	21	\$2,713,306.40	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	663	\$122,026,711.01	97.82%	0	\$0.00	NA	0	\$0
Total			684	\$124,740,017.41	100%	0	\$0.00		0	\$0
31404PPX3		Unavailable	151	\$23,772,651.88	100%	0	\$0.00	NA	0	\$0
Total			151	\$23,772,651.88	100%	0	\$0.00		0	\$0
31404PPY1		Unavailable	12	\$1,580,703.78	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,580,703.78	100%	0	\$0.00		0	\$0

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31404PQL8	Unavailable	26	\$5,737,246.56	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,737,246.56	100%	0	\$0.00		0	\$0
31404PQM6	OHIO SAVINGS BANK	25	\$5,111,043.75	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	1,103	\$268,098,628.60	98.13%	1	\$233,685.19	NA	0	\$0
Total		1,128	\$273,209,672.35	100%	1	\$233,685.19		0	\$0
31404PQN4	OHIO SAVINGS BANK	3	\$438,482.17	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	847	\$191,572,302.09	99.77%	0	\$0.00	NA	0	\$0
Total		850	\$192,010,784.26	100%	0	\$0.00		0	\$0
31404PQP9	OHIO SAVINGS BANK	1	\$112,975.79	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,433,949.30	97.96%	0	\$0.00	NA	0	\$0
Total		28	\$5,546,925.09	100%	0	\$0.00		0	\$0
31404PR29	Unavailable	9	\$1,075,926.73	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,075,926.73	100%	0	\$0.00		0	\$0
31404PR37	Unavailable	31	\$4,604,939.70	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,604,939.70	100%	0	\$0.00		0	\$0
31404PR45	Unavailable	35	\$5,128,637.14	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,128,637.14	100%	0	\$0.00		0	\$0
31404PRC7	OHIO SAVINGS BANK	1	\$69,930.31	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,766,721.64	97.53%	0	\$0.00	NA	0	\$0
Total		17	\$2,836,651.95	100%	0	\$0.00		0	\$0
31404PRD5	OHIO SAVINGS BANK	2	\$232,030.25	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,704,531.75	97.4%	0	\$0.00	NA	0	\$0
Total		56	\$8,936,562.00	100%	0	\$0.00		0	\$0
31404PRE3	Unavailable	72	\$11,051,373.00	100%	0	\$0.00	NA	0	\$0
Total		72	\$11,051,373.00	100%	0	\$0.00		0	\$0
31404PSP7	Unavailable	12	\$1,863,623.68	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,863,623.68	100%	0	\$0.00		0	\$0
31404PSQ5	Unavailable	46	\$6,819,681.32	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,819,681.32	100%	0	\$0.00		0	\$0
31404PSR3	Unavailable	21	\$3,232,143.64	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,232,143.64	100%	0	\$0.00		0	\$0
31404PT76	Unavailable	43	\$8,842,012.74	100%	0	\$0.00	NA	0	\$0

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Total			43	\$8,842,012.74	100%	0	\$0.00		0	\$0
31404PT84		OHIO SAVINGS BANK	1	\$41,842.86	0.42%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,830,862.08	99.58%	0	\$0.00	NA	0	\$0
Total			62	\$9,872,704.94	100%	0	\$0.00		0	\$0
31404PT92		Unavailable	72	\$10,631,843.89	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,631,843.89	100%	0	\$0.00		0	\$0
31404PTC5		OHIO SAVINGS BANK	1	\$160,000.00	10%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,440,423.22	90%	0	\$0.00	NA	0	\$0
Total			13	\$1,600,423.22	100%	0	\$0.00		0	\$0
31404PTD3		Unavailable	9	\$1,138,667.89	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,138,667.89	100%	0	\$0.00		0	\$0
31404PTW1		Unavailable	12	\$1,491,424.81	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,491,424.81	100%	0	\$0.00		0	\$0
31404PTX9		OHIO SAVINGS BANK	2	\$155,113.69	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,394,622.95	96.59%	0	\$0.00	NA	0	\$0
Total			31	\$4,549,736.64	100%	0	\$0.00		0	\$0
31404PUA7		Unavailable	22	\$2,665,018.06	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,665,018.06	100%	0	\$0.00		0	\$0
31404PUM1		OHIO SAVINGS BANK	3	\$682,965.77	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$36,710,497.67	98.17%	0	\$0.00	NA	0	\$0
Total			175	\$37,393,463.44	100%	0	\$0.00		0	\$0
31404PUN9		OHIO SAVINGS BANK	1	\$193,311.93	0.3%	0	\$0.00	NA	0	\$0
		Unavailable	332	\$63,921,352.40	99.7%	0	\$0.00	NA	0	\$0
Total			333	\$64,114,664.33	100%	0	\$0.00		0	\$0
31404PUP4		OHIO SAVINGS BANK	1	\$99,727.32	0.56%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$17,779,859.63	99.44%	0	\$0.00	NA	0	\$0
Total			119	\$17,879,586.95	100%	0	\$0.00		0	\$0
31404PUQ2		Unavailable	47	\$5,441,323.60	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,441,323.60	100%	0	\$0.00		0	\$0
31404PWH0		OHIO SAVINGS BANK	13	\$701,591.33	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,142,956.74	75.34%	0	\$0.00	NA	0	\$0
Total			46	\$2,844,548.07	100%	0	\$0.00		0	\$0

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31404PWJ6		Unavailable	40	\$2,432,498.56	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,432,498.56	100%	0	\$0.00		0	\$0
31404PWU1		OHIO SAVINGS BANK	7	\$463,766.08	11.31%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,635,416.08	88.69%	0	\$0.00	NA	0	\$0
Total			57	\$4,099,182.16	100%	0	\$0.00		0	\$0
31404PWW9		OHIO SAVINGS BANK	6	\$371,020.47	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$10,502,435.27	96.59%	0	\$0.00	NA	0	\$0
Total			161	\$10,873,455.74	100%	0	\$0.00		0	\$0
31404PWW7		Unavailable	51	\$3,265,617.90	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,265,617.90	100%	0	\$0.00		0	\$0
31404PX63		OHIO SAVINGS BANK	14	\$1,844,002.76	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$34,014,717.35	94.86%	0	\$0.00	NA	0	\$0
Total			273	\$35,858,720.11	100%	0	\$0.00		0	\$0
31404PX71		OHIO SAVINGS BANK	2	\$239,832.77	0.61%	0	\$0.00	NA	0	\$0
		Unavailable	300	\$38,925,793.92	99.39%	0	\$0.00	NA	0	\$0
Total			302	\$39,165,626.69	100%	0	\$0.00		0	\$0
31404PX89		Unavailable	33	\$4,323,190.09	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,323,190.09	100%	0	\$0.00		0	\$0
31404PXH9		OHIO SAVINGS BANK	10	\$1,018,368.39	6.99%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$13,552,451.11	93.01%	0	\$0.00	NA	0	\$0
Total			146	\$14,570,819.50	100%	0	\$0.00		0	\$0
31404PXJ5		OHIO SAVINGS BANK	6	\$585,981.51	3.47%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$16,293,609.57	96.53%	0	\$0.00	NA	0	\$0
Total			171	\$16,879,591.08	100%	0	\$0.00		0	\$0
31404PXK2		Unavailable	24	\$2,348,507.31	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,348,507.31	100%	0	\$0.00		0	\$0
31404PY70		THE LEADER MORTGAGE COMPANY	7	\$307,601.86	74.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$102,833.46	25.05%	0	\$0.00	NA	0	\$0
Total			9	\$410,435.32	100%	0	\$0.00		0	\$0
31404PY88		THE LEADER MORTGAGE COMPANY	1	\$14,084.56	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$323,552.93	95.83%	0	\$0.00	NA	0	\$0
Total			5	\$337,637.49	100%	0	\$0.00		0	\$0

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31404PZ20	COUNTRYWIDE HOME LOANS, INC.	97	\$5,434,594.52	48.52%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$5,765,492.95	51.48%	0	\$0.00	NA	0	\$0
Total		209	\$11,200,087.47	100%	0	\$0.00		0	\$0
31404PZ38	COUNTRYWIDE HOME LOANS, INC.	36	\$6,920,544.73	51.24%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,586,305.63	48.76%	0	\$0.00	NA	0	\$0
Total		66	\$13,506,850.36	100%	0	\$0.00		0	\$0
31404PZ46	COUNTRYWIDE HOME LOANS, INC.	32	\$6,568,912.03	73.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,328,940.99	26.17%	0	\$0.00	NA	0	\$0
Total		43	\$8,897,853.02	100%	0	\$0.00		0	\$0
31404PZ53	COUNTRYWIDE HOME LOANS, INC.	31	\$2,087,023.00	53.21%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,835,160.00	46.79%	0	\$0.00	NA	0	\$0
Total		59	\$3,922,183.00	100%	0	\$0.00		0	\$0
31404PZ61	COUNTRYWIDE HOME LOANS, INC.	128	\$16,860,917.43	37.36%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$28,269,040.28	62.64%	0	\$0.00	NA	0	\$0
Total		344	\$45,129,957.71	100%	0	\$0.00		0	\$0
31404PZE4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,085,748.44	36.82%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,726,426.93	63.18%	0	\$0.00	NA	0	\$0
Total		70	\$13,812,175.37	100%	0	\$0.00		0	\$0
31404PZF1	COUNTRYWIDE HOME LOANS, INC.	36	\$4,386,283.20	32.33%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,179,317.64	67.67%	0	\$0.00	NA	0	\$0
Total		110	\$13,565,600.84	100%	0	\$0.00		0	\$0
31404PZG9	COUNTRYWIDE HOME LOANS, INC.	129	\$7,305,667.56	40.08%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$10,920,125.52	59.92%	0	\$0.00	NA	0	\$0
Total		305	\$18,225,793.08	100%	0	\$0.00		0	\$0
31404PZH7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,538,409.86	8.51%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$27,305,681.60	91.49%	1	\$188,848.17	NA	0	\$0
Total		131	\$29,844,091.46	100%	1	\$188,848.17		0	\$0
31404PZJ3	COUNTRYWIDE HOME	26	\$5,844,386.69	26.72%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	72	\$16,026,606.24	73.28%	0	\$0.00	NA	0
Total			98	\$21,870,992.93	100%	0	\$0.00		0
31404PZK0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,553,128.04	21.16%	0	\$0.00	NA	0
		Unavailable	97	\$20,694,084.42	78.84%	0	\$0.00	NA	0
Total			124	\$26,247,212.46	100%	0	\$0.00		0
31404PZM6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,173,419.07	14.83%	0	\$0.00	NA	0
		Unavailable	97	\$18,218,419.59	85.17%	0	\$0.00	NA	0
Total			115	\$21,391,838.66	100%	0	\$0.00		0
31404PZP9		COUNTRYWIDE HOME LOANS, INC.	216	\$45,692,180.51	17.97%	0	\$0.00	NA	0
		Unavailable	882	\$208,637,652.86	82.03%	0	\$0.00	NA	0
Total			1,098	\$254,329,833.37	100%	0	\$0.00		0
31404PZS3		COUNTRYWIDE HOME LOANS, INC.	3	\$269,423.40	25.43%	0	\$0.00	NA	0
		Unavailable	8	\$790,151.79	74.57%	0	\$0.00	NA	0
Total			11	\$1,059,575.19	100%	0	\$0.00		0
31404PZU8		Unavailable	1	\$28,634.22	100%	0	\$0.00	NA	0
Total			1	\$28,634.22	100%	0	\$0.00		0
31404PZV6		Unavailable	1	\$74,178.26	100%	0	\$0.00	NA	0
Total			1	\$74,178.26	100%	0	\$0.00		0
31404PZY0		COUNTRYWIDE HOME LOANS, INC.	10	\$694,555.46	6.16%	0	\$0.00	NA	0
		Unavailable	154	\$10,583,325.17	93.84%	0	\$0.00	NA	0
Total			164	\$11,277,880.63	100%	0	\$0.00		0
31404PZZ7		COUNTRYWIDE HOME LOANS, INC.	29	\$1,652,259.80	18.24%	0	\$0.00	NA	0
		Unavailable	132	\$7,408,545.16	81.76%	0	\$0.00	NA	0
Total			161	\$9,060,804.96	100%	0	\$0.00		0
31404Q4Z9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,612,007.62	100%	0	\$0.00	NA	0
Total			12	\$2,612,007.62	100%	0	\$0.00		0
31404Q6W4		INDYMAC BANK, FSB	5	\$1,228,944.42	33.74%	0	\$0.00	NA	0
		Unavailable	13	\$2,413,291.73	66.26%	0	\$0.00	NA	0

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Total			18	\$3,642,236.15	100%	0	\$0.00		0	\$0
31404Q6X2	INDYMAC BANK, FSB		1	\$162,585.29	5.75%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$2,667,023.80	94.25%	0	\$0.00	NA	0	\$0
Total			28	\$2,829,609.09	100%	0	\$0.00		0	\$0
31404Q6Y0	INDYMAC BANK, FSB		19	\$3,557,042.95	22.21%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$12,458,638.36	77.79%	0	\$0.00	NA	0	\$0
Total			81	\$16,015,681.31	100%	0	\$0.00		0	\$0
31404Q6Z7	INDYMAC BANK, FSB		30	\$5,762,255.77	14.12%	0	\$0.00	NA	0	\$0
	Unavailable		197	\$35,033,717.87	85.88%	0	\$0.00	NA	0	\$0
Total			227	\$40,795,973.64	100%	0	\$0.00		0	\$0
31404Q7A1	INDYMAC BANK, FSB		7	\$1,161,021.99	10.54%	0	\$0.00	NA	0	\$0
	Unavailable		82	\$9,849,997.87	89.46%	0	\$0.00	NA	0	\$0
Total			89	\$11,011,019.86	100%	0	\$0.00		0	\$0
31404Q7B9	INDYMAC BANK, FSB		4	\$458,198.13	15.32%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,533,447.12	84.68%	0	\$0.00	NA	0	\$0
Total			20	\$2,991,645.25	100%	0	\$0.00		0	\$0
31404Q7C7	Unavailable		6	\$1,076,849.67	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,076,849.67	100%	0	\$0.00		0	\$0
31404QA25	Unavailable		152	\$25,000,051.78	100%	0	\$0.00	NA	0	\$0
Total			152	\$25,000,051.78	100%	0	\$0.00		0	\$0
31404QA33	COUNTRYWIDE HOME LOANS, INC.		20	\$3,296,318.00	21.97%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$11,704,982.27	78.03%	0	\$0.00	NA	0	\$0
Total			97	\$15,001,300.27	100%	0	\$0.00		0	\$0
31404QA41	COUNTRYWIDE HOME LOANS, INC.		47	\$10,140,232.00	80.46%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,462,924.00	19.54%	0	\$0.00	NA	0	\$0
Total			57	\$12,603,156.00	100%	0	\$0.00		0	\$0
31404QA58	Unavailable		88	\$17,966,723.35	100%	0	\$0.00	NA	0	\$0
Total			88	\$17,966,723.35	100%	0	\$0.00		0	\$0
31404QA66	COUNTRYWIDE HOME LOANS, INC.		23	\$3,460,380.00	32.15%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$7,303,562.80	67.85%	0	\$0.00	NA	0	\$0
Total			63	\$10,763,942.80	100%	0	\$0.00		0	\$0

31404QA74		COUNTRYWIDE HOME LOANS, INC.	53	\$9,146,179.00	56.65%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,999,444.43	43.35%	0	\$0.00	NA	0	\$0
Total			86	\$16,145,623.43	100%	0	\$0.00		0	\$0
31404QA82		COUNTRYWIDE HOME LOANS, INC.	172	\$18,718,916.61	93.59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,281,276.57	6.41%	0	\$0.00	NA	0	\$0
Total			184	\$20,000,193.18	100%	0	\$0.00		0	\$0
31404QA90		COUNTRYWIDE HOME LOANS, INC.	164	\$17,619,633.18	70.47%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,382,452.39	29.53%	0	\$0.00	NA	0	\$0
Total			238	\$25,002,085.57	100%	0	\$0.00		0	\$0
31404QAA7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,462,450.00	10.18%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,903,106.91	89.82%	0	\$0.00	NA	0	\$0
Total			88	\$14,365,556.91	100%	0	\$0.00		0	\$0
31404QAB5		COUNTRYWIDE HOME LOANS, INC.	51	\$2,968,367.00	46.85%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,367,934.58	53.15%	0	\$0.00	NA	0	\$0
Total			111	\$6,336,301.58	100%	0	\$0.00		0	\$0
31404QAC3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,836,644.00	11.07%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,749,141.09	88.93%	0	\$0.00	NA	0	\$0
Total			82	\$16,585,785.09	100%	0	\$0.00		0	\$0
31404QAD1		COUNTRYWIDE HOME LOANS, INC.	111	\$9,840,685.00	39.79%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$14,891,565.90	60.21%	0	\$0.00	NA	0	\$0
Total			275	\$24,732,250.90	100%	0	\$0.00		0	\$0
31404QAE9		COUNTRYWIDE HOME LOANS, INC.	78	\$14,433,107.00	32.78%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$29,595,838.80	67.22%	0	\$0.00	NA	0	\$0
Total			226	\$44,028,945.80	100%	0	\$0.00		0	\$0
31404QAF6		COUNTRYWIDE HOME LOANS, INC.	21	\$4,059,673.37	55.72%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,226,486.00	44.28%	0	\$0.00	NA	0	\$0
Total			37	\$7,286,159.37	100%	0	\$0.00		0	\$0
31404QAG4		COUNTRYWIDE HOME	36	\$8,168,571.00	20.13%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	140	\$32,418,725.48	79.87%	1	\$169,590.15	NA	0	\$0
Total			176	\$40,587,296.48	100%	1	\$169,590.15		0	\$0
31404QAH2		COUNTRYWIDE HOME LOANS, INC.	170	\$21,801,772.50	37.7%	0	\$0.00	NA	0	\$0
		Unavailable	275	\$36,027,516.35	62.3%	0	\$0.00	NA	0	\$0
Total			445	\$57,829,288.85	100%	0	\$0.00		0	\$0
31404QAJ8		COUNTRYWIDE HOME LOANS, INC.	132	\$24,943,152.60	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	560	\$120,233,745.69	82.82%	0	\$0.00	NA	0	\$0
Total			692	\$145,176,898.29	100%	0	\$0.00		0	\$0
31404QAK5		COUNTRYWIDE HOME LOANS, INC.	83	\$8,115,372.00	50.31%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$8,016,238.78	49.69%	0	\$0.00	NA	0	\$0
Total			163	\$16,131,610.78	100%	0	\$0.00		0	\$0
31404QAL3		COUNTRYWIDE HOME LOANS, INC.	48	\$6,239,859.00	18.27%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$27,909,109.18	81.73%	0	\$0.00	NA	0	\$0
Total			262	\$34,148,968.18	100%	0	\$0.00		0	\$0
31404QAM1		COUNTRYWIDE HOME LOANS, INC.	79	\$5,172,391.77	58.29%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,700,799.67	41.71%	0	\$0.00	NA	0	\$0
Total			134	\$8,873,191.44	100%	0	\$0.00		0	\$0
31404QAN9		COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,720.03	49.7%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,377,884.96	50.3%	0	\$0.00	NA	0	\$0
Total			109	\$10,690,604.99	100%	0	\$0.00		0	\$0
31404QAP4		COUNTRYWIDE HOME LOANS, INC.	62	\$13,637,981.00	33.66%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$26,884,163.73	66.34%	0	\$0.00	NA	0	\$0
Total			181	\$40,522,144.73	100%	0	\$0.00		0	\$0
31404QAQ2		COUNTRYWIDE HOME LOANS, INC.	49	\$10,816,413.33	45.03%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,201,396.24	54.97%	0	\$0.00	NA	0	\$0
Total			106	\$24,017,809.57	100%	0	\$0.00		0	\$0
31404QAR0		COUNTRYWIDE HOME LOANS, INC.	36	\$8,051,870.00	30.93%	0	\$0.00	NA	0	\$0

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		Unavailable	76	\$17,980,155.25	69.07%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,032,025.25	100%	0	\$0.00		0	\$0.00
31404QAS8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,047,928.00	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,217,795.59	64.61%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,265,723.59	100%	0	\$0.00		0	\$0.00
31404QAU3		COUNTRYWIDE HOME LOANS, INC.	70	\$12,422,875.43	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$31,468,699.81	71.7%	0	\$0.00	NA	0	\$0.00
Total			235	\$43,891,575.24	100%	0	\$0.00		0	\$0.00
31404QAW9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,010,758.28	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,991,252.47	49.9%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,002,010.75	100%	0	\$0.00		0	\$0.00
31404QAX7		COUNTRYWIDE HOME LOANS, INC.	6	\$959,500.00	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,506,578.58	78.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,466,078.58	100%	0	\$0.00		0	\$0.00
31404QAY5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,567,761.00	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,311,830.00	39.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,879,591.00	100%	0	\$0.00		0	\$0.00
31404QAZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,697,067.00	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,411,900.00	34.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,108,967.00	100%	0	\$0.00		0	\$0.00
31404QB24		COUNTRYWIDE HOME LOANS, INC.	57	\$9,634,350.00	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,000.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,040,350.00	100%	0	\$0.00		0	\$0.00
31404QB32		COUNTRYWIDE HOME LOANS, INC.	21	\$4,290,285.72	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,541,225.00	26.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,831,510.72	100%	0	\$0.00		0	\$0.00
31404QB40		Unavailable	23	\$4,759,456.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,759,456.00	100%	0	\$0.00		0	\$0.00

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31404QB65	COUNTRYWIDE HOME LOANS, INC.	3	\$170,132.64	10.4%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,465,265.46	89.6%	0	\$0.00	NA	0	\$0
Total		27	\$1,635,398.10	100%	0	\$0.00		0	\$0
31404QBA6	Unavailable	46	\$12,683,794.81	100%	0	\$0.00	NA	0	\$0
Total		46	\$12,683,794.81	100%	0	\$0.00		0	\$0
31404QBB4	COUNTRYWIDE HOME LOANS, INC.	114	\$20,020,997.38	91.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,907,320.00	8.7%	0	\$0.00	NA	0	\$0
Total		124	\$21,928,317.38	100%	0	\$0.00		0	\$0
31404QBC2	COUNTRYWIDE HOME LOANS, INC.	42	\$9,180,281.00	79.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,389,326.00	20.65%	0	\$0.00	NA	0	\$0
Total		53	\$11,569,607.00	100%	0	\$0.00		0	\$0
31404QBD0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,420,400.00	60.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,596,827.00	39.75%	0	\$0.00	NA	0	\$0
Total		19	\$4,017,227.00	100%	0	\$0.00		0	\$0
31404QBE8	Unavailable	46	\$10,103,955.10	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,103,955.10	100%	0	\$0.00		0	\$0
31404QBF5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,593,639.00	59.75%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,094,529.00	40.25%	0	\$0.00	NA	0	\$0
Total		37	\$7,688,168.00	100%	0	\$0.00		0	\$0
31404QBG3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,570,600.00	14.21%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,479,666.00	85.79%	0	\$0.00	NA	0	\$0
Total		56	\$11,050,266.00	100%	0	\$0.00		0	\$0
31404QBH1	COUNTRYWIDE HOME LOANS, INC.	100	\$12,340,247.00	41.13%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$17,660,131.40	58.87%	0	\$0.00	NA	0	\$0
Total		237	\$30,000,378.40	100%	0	\$0.00		0	\$0
31404QBJ7	COUNTRYWIDE HOME LOANS, INC.	166	\$20,580,950.44	82.32%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,420,323.05	17.68%	0	\$0.00	NA	0	\$0
Total		195	\$25,001,273.49	100%	0	\$0.00		0	\$0

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31404QBK4	COUNTRYWIDE HOME LOANS, INC.	128	\$25,842,724.82	64.6%	1	\$152,058.14	NA	0	\$0
	Unavailable	69	\$14,161,297.50	35.4%	0	\$0.00	NA	0	\$0
Total		197	\$40,004,022.32	100%	1	\$152,058.14		0	\$0
31404QBL2	COUNTRYWIDE HOME LOANS, INC.	81	\$19,783,001.00	62.76%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,736,876.00	37.24%	0	\$0.00	NA	0	\$0
Total		130	\$31,519,877.00	100%	0	\$0.00		0	\$0
31404QBM0	COUNTRYWIDE HOME LOANS, INC.	1	\$48,175.00	15.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$258,170.32	84.27%	0	\$0.00	NA	0	\$0
Total		4	\$306,345.32	100%	0	\$0.00		0	\$0
31404QBP3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,135,407.13	44.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,435,003.57	55.83%	0	\$0.00	NA	0	\$0
Total		15	\$2,570,410.70	100%	0	\$0.00		0	\$0
31404QBQ1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,102.24	13.35%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$23,279,404.21	86.65%	0	\$0.00	NA	0	\$0
Total		120	\$26,867,506.45	100%	0	\$0.00		0	\$0
31404QBR9	COUNTRYWIDE HOME LOANS, INC.	137	\$28,275,803.69	22.52%	0	\$0.00	NA	0	\$0
	Unavailable	458	\$97,284,492.25	77.48%	0	\$0.00	NA	0	\$0
Total		595	\$125,560,295.94	100%	0	\$0.00		0	\$0
31404QBS7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,645,009.56	25.66%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$19,253,192.89	74.34%	0	\$0.00	NA	0	\$0
Total		127	\$25,898,202.45	100%	0	\$0.00		0	\$0
31404QBT5	COUNTRYWIDE HOME LOANS, INC.	7	\$771,743.96	17.62%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,607,179.75	82.38%	0	\$0.00	NA	0	\$0
Total		38	\$4,378,923.71	100%	0	\$0.00		0	\$0
31404QBU2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,329,780.84	21.51%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,852,991.21	78.49%	0	\$0.00	NA	0	\$0
Total		55	\$6,182,772.05	100%	0	\$0.00		0	\$0
31404QBV0	COUNTRYWIDE HOME	6	\$798,517.76	10.09%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	41	\$7,114,834.26	89.91%	0	\$0.00	NA	0	\$0
Total			47	\$7,913,352.02	100%	0	\$0.00		0	\$0
31404QBW8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,640,637.54	22.56%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$22,790,294.27	77.44%	0	\$0.00	NA	0	\$0
Total			179	\$29,430,931.81	100%	0	\$0.00		0	\$0
31404QBX6		COUNTRYWIDE HOME LOANS, INC.	85	\$14,362,979.57	95.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$640,500.00	4.27%	0	\$0.00	NA	0	\$0
Total			88	\$15,003,479.57	100%	0	\$0.00		0	\$0
31404QBY4		COUNTRYWIDE HOME LOANS, INC.	318	\$63,286,048.07	86.03%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,278,029.28	13.97%	0	\$0.00	NA	0	\$0
Total			362	\$73,564,077.35	100%	0	\$0.00		0	\$0
31404QBZ1		COUNTRYWIDE HOME LOANS, INC.	73	\$15,972,810.00	79.86%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,029,400.00	20.14%	0	\$0.00	NA	0	\$0
Total			89	\$20,002,210.00	100%	0	\$0.00		0	\$0
31404QC23		COUNTRYWIDE HOME LOANS, INC.	11	\$2,570,743.45	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$27,429,684.03	91.43%	0	\$0.00	NA	0	\$0
Total			141	\$30,000,427.48	100%	0	\$0.00		0	\$0
31404QC31		COUNTRYWIDE HOME LOANS, INC.	25	\$5,811,449.00	13.05%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$38,724,681.95	86.95%	0	\$0.00	NA	0	\$0
Total			192	\$44,536,130.95	100%	0	\$0.00		0	\$0
31404QC49		COUNTRYWIDE HOME LOANS, INC.	26	\$5,479,940.00	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$33,427,657.55	85.92%	0	\$0.00	NA	0	\$0
Total			172	\$38,907,597.55	100%	0	\$0.00		0	\$0
31404QC72		Unavailable	8	\$2,016,389.36	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,016,389.36	100%	0	\$0.00		0	\$0
31404QC80		COUNTRYWIDE HOME LOANS, INC.	63	\$9,643,090.59	51.67%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,018,276.70	48.33%	0	\$0.00	NA	0	\$0
Total			114	\$18,661,367.29	100%	0	\$0.00		0	\$0

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31404QC98	COUNTRYWIDE HOME LOANS, INC.	12	\$1,934,200.00	53.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,694,360.00	46.7%	0	\$0.00	NA	0	\$0
Total		21	\$3,628,560.00	100%	0	\$0.00		0	\$0
31404QCC1	COUNTRYWIDE HOME LOANS, INC.	8	\$548,373.96	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,671,680.47	82.97%	0	\$0.00	NA	0	\$0
Total		44	\$3,220,054.43	100%	0	\$0.00		0	\$0
31404QCD9	COUNTRYWIDE HOME LOANS, INC.	5	\$319,491.84	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,439,196.21	81.83%	0	\$0.00	NA	0	\$0
Total		29	\$1,758,688.05	100%	0	\$0.00		0	\$0
31404QCF4	COUNTRYWIDE HOME LOANS, INC.	68	\$12,962,919.96	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$41,231,714.30	76.08%	0	\$0.00	NA	0	\$0
Total		274	\$54,194,634.26	100%	0	\$0.00		0	\$0
31404QCG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,819,079.00	13.99%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,181,021.85	86.01%	0	\$0.00	NA	0	\$0
Total		72	\$13,000,100.85	100%	0	\$0.00		0	\$0
31404QCH0	COUNTRYWIDE HOME LOANS, INC.	4	\$527,961.90	25.46%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,545,904.74	74.54%	0	\$0.00	NA	0	\$0
Total		18	\$2,073,866.64	100%	0	\$0.00		0	\$0
31404QCJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$112,030.39	100%	0	\$0.00	NA	0	\$0
Total		1	\$112,030.39	100%	0	\$0.00		0	\$0
31404QCK3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,523,917.46	18.6%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,422,330.83	81.4%	0	\$0.00	NA	0	\$0
Total		85	\$18,946,248.29	100%	0	\$0.00		0	\$0
31404QCL1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,483,945.00	31.18%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,690,065.98	68.82%	0	\$0.00	NA	0	\$0
Total		115	\$11,174,010.98	100%	0	\$0.00		0	\$0
31404QCM9	COUNTRYWIDE HOME	37	\$7,216,785.95	14.43%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	211	\$42,783,735.05	85.57%	0	\$0.00	NA	0	\$0
Total			248	\$50,000,521.00	100%	0	\$0.00		0	\$0
31404QCP2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,968,540.00	28.08%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,604,634.02	71.92%	0	\$0.00	NA	0	\$0
Total			62	\$10,573,174.02	100%	0	\$0.00		0	\$0
31404QCQ0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,729,204.00	29.21%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,458,823.00	70.79%	0	\$0.00	NA	0	\$0
Total			99	\$16,188,027.00	100%	0	\$0.00		0	\$0
31404QCR8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,647,557.96	11.56%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$12,601,215.81	88.44%	0	\$0.00	NA	0	\$0
Total			57	\$14,248,773.77	100%	0	\$0.00		0	\$0
31404QCS6		COUNTRYWIDE HOME LOANS, INC.	58	\$13,058,534.00	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$42,268,383.11	76.4%	0	\$0.00	NA	0	\$0
Total			243	\$55,326,917.11	100%	0	\$0.00		0	\$0
31404QCT4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,902,037.90	47.15%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,858,105.34	52.85%	0	\$0.00	NA	0	\$0
Total			74	\$16,760,143.24	100%	0	\$0.00		0	\$0
31404QCU1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,320,956.85	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,204,657.20	77.14%	0	\$0.00	NA	0	\$0
Total			79	\$14,525,614.05	100%	0	\$0.00		0	\$0
31404QCV9		COUNTRYWIDE HOME LOANS, INC.	60	\$7,754,998.58	20.83%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$29,468,663.06	79.17%	0	\$0.00	NA	0	\$0
Total			286	\$37,223,661.64	100%	0	\$0.00		0	\$0
31404QCW7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,254,115.00	17.15%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$10,886,515.12	82.85%	0	\$0.00	NA	0	\$0
Total			133	\$13,140,630.12	100%	0	\$0.00		0	\$0
31404QCX5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,740,736.00	22.91%	0	\$0.00	NA	0	\$0

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		Unavailable	150	\$19,317,716.41	77.09%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,058,452.41	100%	0	\$0.00		0	\$0.00
31404QCY3		COUNTRYWIDE HOME LOANS, INC.	56	\$3,653,451.74	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,347,523.37	69.56%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,000,975.11	100%	0	\$0.00		0	\$0.00
31404QCZ0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,336,283.40	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,481,654.74	73.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,817,938.14	100%	0	\$0.00		0	\$0.00
31404QD30		COUNTRYWIDE HOME LOANS, INC.	20	\$4,148,664.00	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,073,509.87	72.75%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,222,173.87	100%	0	\$0.00		0	\$0.00
31404QD48		COUNTRYWIDE HOME LOANS, INC.	5	\$544,025.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,311,399.06	96.34%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,855,424.06	100%	0	\$0.00		0	\$0.00
31404QD55		COUNTRYWIDE HOME LOANS, INC.	43	\$3,833,838.03	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,552,777.96	63.09%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,386,615.99	100%	0	\$0.00		0	\$0.00
31404QD63		COUNTRYWIDE HOME LOANS, INC.	33	\$4,249,524.00	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,857,092.16	73.62%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,106,616.16	100%	0	\$0.00		0	\$0.00
31404QD71		COUNTRYWIDE HOME LOANS, INC.	7	\$1,356,301.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,681,909.77	86.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,038,210.77	100%	0	\$0.00		0	\$0.00
31404QD89		COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,990.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,495,281.54	86.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,687,271.54	100%	0	\$0.00		0	\$0.00
31404QDA4		COUNTRYWIDE HOME LOANS, INC.	3	\$575,605.00	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,768,515.00	82.79%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,344,120.00	100%	0	\$0.00		0	\$0
31404QDB2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,491.00	53.28%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,391,500.00	46.72%	0	\$0.00	NA	0	\$0
Total			29	\$5,118,991.00	100%	0	\$0.00		0	\$0
31404QDC0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,026,224.00	65.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,066,098.00	34.48%	0	\$0.00	NA	0	\$0
Total			21	\$3,092,322.00	100%	0	\$0.00		0	\$0
31404QDD8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,394,289.73	69.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$610,573.23	30.45%	0	\$0.00	NA	0	\$0
Total			12	\$2,004,862.96	100%	0	\$0.00		0	\$0
31404QDE6		COUNTRYWIDE HOME LOANS, INC.	5	\$745,044.00	18.87%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,203,874.00	81.13%	0	\$0.00	NA	0	\$0
Total			22	\$3,948,918.00	100%	0	\$0.00		0	\$0
31404QDF3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,047.00	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,859,094.00	64.48%	0	\$0.00	NA	0	\$0
Total			43	\$7,536,141.00	100%	0	\$0.00		0	\$0
31404QDG1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,401,289.00	38.77%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,212,635.00	61.23%	0	\$0.00	NA	0	\$0
Total			25	\$3,613,924.00	100%	0	\$0.00		0	\$0
31404QDH9		COUNTRYWIDE HOME LOANS, INC.	35	\$6,980,629.00	53.97%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,953,352.00	46.03%	0	\$0.00	NA	0	\$0
Total			60	\$12,933,981.00	100%	0	\$0.00		0	\$0
31404QDJ5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,420,987.00	54.2%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,580,030.48	45.8%	0	\$0.00	NA	0	\$0
Total			63	\$10,001,017.48	100%	0	\$0.00		0	\$0
31404QDK2		COUNTRYWIDE HOME LOANS, INC.	111	\$22,611,392.00	90.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,389,725.00	9.56%	0	\$0.00	NA	0	\$0
Total			125	\$25,001,117.00	100%	0	\$0.00		0	\$0

31404QDL0	COUNTRYWIDE HOME LOANS, INC.	55	\$9,486,943.00	37.94%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,517,780.00	62.06%	0	\$0.00	NA	0	\$0
Total		135	\$25,004,723.00	100%	0	\$0.00		0	\$0
31404QDM8	COUNTRYWIDE HOME LOANS, INC.	65	\$11,709,983.59	61.47%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,339,373.98	38.53%	0	\$0.00	NA	0	\$0
Total		105	\$19,049,357.57	100%	0	\$0.00		0	\$0
31404QDN6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,963,050.00	42.33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,674,400.00	57.67%	0	\$0.00	NA	0	\$0
Total		19	\$4,637,450.00	100%	0	\$0.00		0	\$0
31404QDP1	Unavailable	25	\$5,196,668.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,196,668.00	100%	0	\$0.00		0	\$0
31404QDQ9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,427,783.00	51.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,170,627.93	48.5%	0	\$0.00	NA	0	\$0
Total		43	\$8,598,410.93	100%	0	\$0.00		0	\$0
31404QDR7	Unavailable	102	\$20,002,822.77	100%	0	\$0.00	NA	0	\$0
Total		102	\$20,002,822.77	100%	0	\$0.00		0	\$0
31404QDS5	COUNTRYWIDE HOME LOANS, INC.	58	\$10,695,699.00	77.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,191,600.00	22.98%	0	\$0.00	NA	0	\$0
Total		71	\$13,887,299.00	100%	0	\$0.00		0	\$0
31404QDT3	Unavailable	23	\$5,373,334.48	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,373,334.48	100%	0	\$0.00		0	\$0
31404QDU0	Unavailable	122	\$25,004,164.14	100%	1	\$105,859.99	NA	0	\$0
Total		122	\$25,004,164.14	100%	1	\$105,859.99		0	\$0
31404QDW6	COUNTRYWIDE HOME LOANS, INC.	1	\$297,196.69	29.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$703,972.64	70.32%	0	\$0.00	NA	0	\$0
Total		4	\$1,001,169.33	100%	0	\$0.00		0	\$0
31404QDY2	COUNTRYWIDE HOME LOANS, INC.	1	\$74,877.09	21.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$280,054.18	78.9%	0	\$0.00	NA	0	\$0

Total			4	\$354,931.27	100%	0	\$0.00		0	\$0
31404QE21		COUNTRYWIDE HOME LOANS, INC.	28	\$5,956,885.00	8.6%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$63,282,158.46	91.4%	0	\$0.00	NA	0	\$0
Total			323	\$69,239,043.46	100%	0	\$0.00		0	\$0
31404QE54		COUNTRYWIDE HOME LOANS, INC.	6	\$450,903.14	29.06%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,100,601.37	70.94%	0	\$0.00	NA	0	\$0
Total			20	\$1,551,504.51	100%	0	\$0.00		0	\$0
31404QE70		COUNTRYWIDE HOME LOANS, INC.	3	\$323,148.34	18.87%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,389,165.14	81.13%	0	\$0.00	NA	0	\$0
Total			17	\$1,712,313.48	100%	0	\$0.00		0	\$0
31404QE88		COUNTRYWIDE HOME LOANS, INC.	3	\$807,943.13	16.87%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,980,663.97	83.13%	0	\$0.00	NA	0	\$0
Total			22	\$4,788,607.10	100%	0	\$0.00		0	\$0
31404QE96		COUNTRYWIDE HOME LOANS, INC.	7	\$458,600.50	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,890,945.67	80.48%	0	\$0.00	NA	0	\$0
Total			30	\$2,349,546.17	100%	0	\$0.00		0	\$0
31404QEA3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,410,538.00	11.42%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$26,444,889.19	88.58%	0	\$0.00	NA	0	\$0
Total			164	\$29,855,427.19	100%	0	\$0.00		0	\$0
31404QEB1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,513,700.00	5.53%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$25,883,031.36	94.47%	0	\$0.00	NA	0	\$0
Total			120	\$27,396,731.36	100%	0	\$0.00		0	\$0
31404QEC9		COUNTRYWIDE HOME LOANS, INC.	28	\$5,952,177.00	9.22%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$58,604,348.04	90.78%	0	\$0.00	NA	0	\$0
Total			309	\$64,556,525.04	100%	0	\$0.00		0	\$0
31404QED7		COUNTRYWIDE HOME LOANS, INC.	4	\$967,840.00	6.19%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,660,524.54	93.81%	0	\$0.00	NA	0	\$0
Total			68	\$15,628,364.54	100%	0	\$0.00		0	\$0

31404QEE5	COUNTRYWIDE HOME LOANS, INC.	41	\$9,551,481.50	13.76%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$59,878,283.06	86.24%	0	\$0.00	NA	0	\$0
Total		307	\$69,429,764.56	100%	0	\$0.00		0	\$0
31404QEF2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,876,273.81	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$23,001,951.39	92.46%	0	\$0.00	NA	0	\$0
Total		134	\$24,878,225.20	100%	0	\$0.00		0	\$0
31404QEG0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,045.09	11.62%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,291,822.67	88.38%	0	\$0.00	NA	0	\$0
Total		99	\$12,776,867.76	100%	0	\$0.00		0	\$0
31404QEH8	COUNTRYWIDE HOME LOANS, INC.	44	\$3,043,409.00	21.4%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$11,177,980.31	78.6%	0	\$0.00	NA	0	\$0
Total		208	\$14,221,389.31	100%	0	\$0.00		0	\$0
31404QEJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,477,218.00	13.44%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$9,513,414.34	86.56%	0	\$0.00	NA	0	\$0
Total		113	\$10,990,632.34	100%	0	\$0.00		0	\$0
31404QEK1	COUNTRYWIDE HOME LOANS, INC.	5	\$591,536.00	11.97%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,350,410.46	88.03%	0	\$0.00	NA	0	\$0
Total		38	\$4,941,946.46	100%	0	\$0.00		0	\$0
31404QEL9	COUNTRYWIDE HOME LOANS, INC.	28	\$1,846,819.00	20.37%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$7,221,367.89	79.63%	0	\$0.00	NA	0	\$0
Total		137	\$9,068,186.89	100%	0	\$0.00		0	\$0
31404QEM7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,540,013.00	26.87%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,636,615.74	73.13%	0	\$0.00	NA	0	\$0
Total		133	\$13,176,628.74	100%	0	\$0.00		0	\$0
31404QEN5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,003,630.00	45.28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,421,710.49	54.72%	0	\$0.00	NA	0	\$0
Total		24	\$4,425,340.49	100%	0	\$0.00		0	\$0

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31404QEP0		Unavailable	92	\$16,975,049.32	100%	0	\$0.00	NA	0	\$0
Total			92	\$16,975,049.32	100%	0	\$0.00		0	\$0
31404QEQ8		Unavailable	66	\$14,340,672.87	100%	0	\$0.00	NA	0	\$0
Total			66	\$14,340,672.87	100%	0	\$0.00		0	\$0
31404QER6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,997,018.40	32.31%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,279,577.00	67.69%	0	\$0.00	NA	0	\$0
Total			40	\$9,276,595.40	100%	0	\$0.00		0	\$0
31404QES4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,674,292.00	88.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$587,500.00	11.17%	0	\$0.00	NA	0	\$0
Total			31	\$5,261,792.00	100%	0	\$0.00		0	\$0
31404QET2		COUNTRYWIDE HOME LOANS, INC.	46	\$7,666,512.00	49.09%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,951,935.00	50.91%	0	\$0.00	NA	0	\$0
Total			92	\$15,618,447.00	100%	0	\$0.00		0	\$0
31404QEU9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,327,858.87	47.2%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,078,157.00	52.8%	0	\$0.00	NA	0	\$0
Total			64	\$13,406,015.87	100%	0	\$0.00		0	\$0
31404QEV7		COUNTRYWIDE HOME LOANS, INC.	1	\$220,000.00	3.81%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,547,050.00	96.19%	0	\$0.00	NA	0	\$0
Total			29	\$5,767,050.00	100%	0	\$0.00		0	\$0
31404QEZ8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,419,103.00	35.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,319,099.07	64.1%	0	\$0.00	NA	0	\$0
Total			41	\$6,738,202.07	100%	0	\$0.00		0	\$0
31404QF20		COUNTRYWIDE HOME LOANS, INC.	10	\$975,529.01	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,029,925.10	75.64%	0	\$0.00	NA	0	\$0
Total			40	\$4,005,454.11	100%	0	\$0.00		0	\$0
31404QF53		COUNTRYWIDE HOME LOANS, INC.	6	\$1,319,945.00	44.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,663,457.00	55.76%	0	\$0.00	NA	0	\$0
Total			15	\$2,983,402.00	100%	0	\$0.00		0	\$0

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31404QF61	COUNTRYWIDE HOME LOANS, INC.	45	\$5,922,267.00	59.22%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,078,334.38	40.78%	0	\$0.00	NA	0	\$0
Total		72	\$10,000,601.38	100%	0	\$0.00		0	\$0
31404QF79	COUNTRYWIDE HOME LOANS, INC.	49	\$8,833,809.76	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,173,150.00	64.67%	1	\$46,277.15	NA	0	\$0
Total		143	\$25,006,959.76	100%	1	\$46,277.15		0	\$0
31404QF87	COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,046.00	30.11%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,548,850.02	69.89%	0	\$0.00	NA	0	\$0
Total		35	\$7,939,896.02	100%	0	\$0.00		0	\$0
31404QF95	COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,186.00	29.19%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,186,750.00	70.81%	0	\$0.00	NA	0	\$0
Total		32	\$7,324,936.00	100%	0	\$0.00		0	\$0
31404QFA2	COUNTRYWIDE HOME LOANS, INC.	1	\$118,152.96	5.97%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,860,987.08	94.03%	0	\$0.00	NA	0	\$0
Total		16	\$1,979,140.04	100%	0	\$0.00		0	\$0
31404QFB0	COUNTRYWIDE HOME LOANS, INC.	1	\$243,461.11	16.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,269,490.10	83.91%	0	\$0.00	NA	0	\$0
Total		9	\$1,512,951.21	100%	0	\$0.00		0	\$0
31404QFC8	COUNTRYWIDE HOME LOANS, INC.	2	\$195,825.29	16.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$990,720.76	83.5%	0	\$0.00	NA	0	\$0
Total		12	\$1,186,546.05	100%	0	\$0.00		0	\$0
31404QFD6	COUNTRYWIDE HOME LOANS, INC.	5	\$319,449.78	18.82%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,377,572.14	81.18%	0	\$0.00	NA	0	\$0
Total		27	\$1,697,021.92	100%	0	\$0.00		0	\$0
31404QFE4	COUNTRYWIDE HOME LOANS, INC.	4	\$296,972.82	27.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$771,267.55	72.2%	0	\$0.00	NA	0	\$0
Total		13	\$1,068,240.37	100%	0	\$0.00		0	\$0
31404QFF1	COUNTRYWIDE HOME	5	\$1,022,106.00	9.28%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	49	\$9,995,584.05	90.72%	0	\$0.00	NA	0	\$0
Total			54	\$11,017,690.05	100%	0	\$0.00		0	\$0
31404QFG9		COUNTRYWIDE HOME LOANS, INC.	96	\$5,358,723.00	46.67%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$6,124,453.16	53.33%	0	\$0.00	NA	0	\$0
Total			215	\$11,483,176.16	100%	0	\$0.00		0	\$0
31404QFH7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,943,870.29	46.58%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,669,591.98	53.42%	0	\$0.00	NA	0	\$0
Total			41	\$10,613,462.27	100%	0	\$0.00		0	\$0
31404QFJ3		COUNTRYWIDE HOME LOANS, INC.	5	\$863,200.00	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,385,124.10	94.34%	0	\$0.00	NA	0	\$0
Total			93	\$15,248,324.10	100%	0	\$0.00		0	\$0
31404QFK0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,503,441.00	31.21%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,923,938.39	68.79%	0	\$0.00	NA	0	\$0
Total			113	\$14,427,379.39	100%	0	\$0.00		0	\$0
31404QFL8		COUNTRYWIDE HOME LOANS, INC.	67	\$3,969,613.00	28.97%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$9,732,121.59	71.03%	0	\$0.00	NA	0	\$0
Total			229	\$13,701,734.59	100%	0	\$0.00		0	\$0
31404QFN4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,173,059.00	25.89%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,081,172.45	74.11%	0	\$0.00	NA	0	\$0
Total			57	\$12,254,231.45	100%	0	\$0.00		0	\$0
31404QFP9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,529.00	11.05%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,161,651.27	88.95%	0	\$0.00	NA	0	\$0
Total			111	\$19,294,180.27	100%	0	\$0.00		0	\$0
31404QFQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$365,250.00	2.75%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,938,947.67	97.25%	0	\$0.00	NA	0	\$0
Total			61	\$13,304,197.67	100%	0	\$0.00		0	\$0
31404QFR5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,889,122.00	11.54%	0	\$0.00	NA	0	\$0

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		Unavailable	214	\$45,140,899.18	88.46%	0	\$0.00	NA	0	\$0.00
Total			245	\$51,030,021.18	100%	0	\$0.00		0	\$0.00
31404QFS3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,474,809.34	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,869,297.51	79.97%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,344,106.85	100%	0	\$0.00		0	\$0.00
31404QFT1		COUNTRYWIDE HOME LOANS, INC.	42	\$9,599,979.12	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$38,873,615.10	80.2%	0	\$0.00	NA	0	\$0.00
Total			214	\$48,473,594.22	100%	0	\$0.00		0	\$0.00
31404QFU8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,360,050.97	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,522,913.95	91.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,882,964.92	100%	0	\$0.00		0	\$0.00
31404QFV6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,286,929.00	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,359,588.28	85.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,646,517.28	100%	0	\$0.00		0	\$0.00
31404QFW4		COUNTRYWIDE HOME LOANS, INC.	34	\$6,974,403.00	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$43,451,955.17	86.17%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,426,358.17	100%	0	\$0.00		0	\$0.00
31404QFX2		COUNTRYWIDE HOME LOANS, INC.	8	\$491,950.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,467,248.94	87.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,959,198.94	100%	0	\$0.00		0	\$0.00
31404QFY0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,438,080.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,430,677.02	75.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,868,757.02	100%	0	\$0.00		0	\$0.00
31404QFZ7		COUNTRYWIDE HOME LOANS, INC.	28	\$1,841,908.00	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,874,662.24	72.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,716,570.24	100%	0	\$0.00		0	\$0.00
31404QG29		COUNTRYWIDE HOME LOANS, INC.	41	\$5,278,562.00	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$20,890,112.85	79.83%	0	\$0.00	NA	0	\$0.00

Total			201	\$26,168,674.85	100%	0	\$0.00		0	\$0
31404QG37		COUNTRYWIDE HOME LOANS, INC.	16	\$3,330,289.00	10.23%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$29,219,274.64	89.77%	0	\$0.00	NA	0	\$0
Total			142	\$32,549,563.64	100%	0	\$0.00		0	\$0
31404QG45		COUNTRYWIDE HOME LOANS, INC.	33	\$3,277,683.00	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$11,838,500.09	78.32%	0	\$0.00	NA	0	\$0
Total			153	\$15,116,183.09	100%	0	\$0.00		0	\$0
31404QG52		COUNTRYWIDE HOME LOANS, INC.	32	\$7,015,544.00	18.17%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$31,592,113.96	81.83%	0	\$0.00	NA	0	\$0
Total			166	\$38,607,657.96	100%	0	\$0.00		0	\$0
31404QG78		COUNTRYWIDE HOME LOANS, INC.	38	\$7,315,780.00	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	324	\$71,751,916.15	90.75%	0	\$0.00	NA	0	\$0
Total			362	\$79,067,696.15	100%	0	\$0.00		0	\$0
31404QG86		COUNTRYWIDE HOME LOANS, INC.	19	\$2,500,733.00	25.05%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,483,480.78	74.95%	0	\$0.00	NA	0	\$0
Total			77	\$9,984,213.78	100%	0	\$0.00		0	\$0
31404QG94		COUNTRYWIDE HOME LOANS, INC.	14	\$2,569,080.00	15.86%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,630,739.32	84.14%	0	\$0.00	NA	0	\$0
Total			90	\$16,199,819.32	100%	0	\$0.00		0	\$0
31404QGA1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,673,900.00	45.75%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,170,574.00	54.25%	0	\$0.00	NA	0	\$0
Total			19	\$5,844,474.00	100%	0	\$0.00		0	\$0
31404QGB9		Unavailable	32	\$7,326,420.49	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,326,420.49	100%	0	\$0.00		0	\$0
31404QGC7		Unavailable	25	\$5,966,966.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,966,966.00	100%	0	\$0.00		0	\$0
31404QGE3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,418.00	37.18%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,285,020.00	62.82%	0	\$0.00	NA	0	\$0

Total			45	\$10,005,438.00	100%	0	\$0.00		0	\$0
31404QGF0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,826,620.00	29.64%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,335,093.53	70.36%	0	\$0.00	NA	0	\$0
Total			39	\$6,161,713.53	100%	0	\$0.00		0	\$0
31404QGG8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,537,700.00	49.58%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,632,050.00	50.42%	0	\$0.00	NA	0	\$0
Total			49	\$11,169,750.00	100%	0	\$0.00		0	\$0
31404QGH6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,190.00	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,335,900.00	58.29%	0	\$0.00	NA	0	\$0
Total			42	\$9,154,090.00	100%	0	\$0.00		0	\$0
31404QGJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,490,262.00	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,321,511.43	64.43%	0	\$0.00	NA	0	\$0
Total			58	\$9,811,773.43	100%	0	\$0.00		0	\$0
31404QGK9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,135,638.00	84.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$969,350.00	15.88%	0	\$0.00	NA	0	\$0
Total			35	\$6,104,988.00	100%	0	\$0.00		0	\$0
31404QGL7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,000.00	25.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,038,020.00	74.39%	0	\$0.00	NA	0	\$0
Total			16	\$4,084,020.00	100%	0	\$0.00		0	\$0
31404QGM5		Unavailable	46	\$9,422,330.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,422,330.00	100%	0	\$0.00		0	\$0
31404QGN3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,259,351.00	49.9%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,283,900.00	50.1%	0	\$0.00	NA	0	\$0
Total			53	\$12,543,251.00	100%	0	\$0.00		0	\$0
31404QGP8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,087,722.00	28.85%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,614,920.00	71.15%	0	\$0.00	NA	0	\$0
Total			48	\$10,702,642.00	100%	0	\$0.00		0	\$0
31404QQG6		Unavailable	26	\$6,006,748.00	100%	0	\$0.00	NA	0	\$0

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Total			26	\$6,006,748.00	100%	0	\$0.00		0	\$0
31404QGR4	Unavailable		45	\$11,146,570.38	100%	0	\$0.00	NA	0	\$0
Total			45	\$11,146,570.38	100%	0	\$0.00		0	\$0
31404QGS2	COUNTRYWIDE HOME LOANS, INC.		13	\$2,087,341.00	39.03%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,260,422.01	60.97%	0	\$0.00	NA	0	\$0
Total			30	\$5,347,763.01	100%	0	\$0.00		0	\$0
31404QGU7	COUNTRYWIDE HOME LOANS, INC.		6	\$806,950.00	6.8%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$11,059,397.61	93.2%	0	\$0.00	NA	0	\$0
Total			91	\$11,866,347.61	100%	0	\$0.00		0	\$0
31404QGV5	COUNTRYWIDE HOME LOANS, INC.		23	\$5,623,120.00	21.79%	0	\$0.00	NA	0	\$0
	Unavailable		94	\$20,187,937.22	78.21%	0	\$0.00	NA	0	\$0
Total			117	\$25,811,057.22	100%	0	\$0.00		0	\$0
31404QGX1	COUNTRYWIDE HOME LOANS, INC.		10	\$2,003,376.41	7.72%	0	\$0.00	NA	0	\$0
	Unavailable		110	\$23,957,148.92	92.28%	0	\$0.00	NA	0	\$0
Total			120	\$25,960,525.33	100%	0	\$0.00		0	\$0
31404QGY9	COUNTRYWIDE HOME LOANS, INC.		11	\$1,061,548.00	9.54%	0	\$0.00	NA	0	\$0
	Unavailable		101	\$10,068,749.62	90.46%	0	\$0.00	NA	0	\$0
Total			112	\$11,130,297.62	100%	0	\$0.00		0	\$0
31404QGZ6	COUNTRYWIDE HOME LOANS, INC.		26	\$4,500,172.00	6.38%	0	\$0.00	NA	0	\$0
	Unavailable		304	\$66,007,527.47	93.62%	0	\$0.00	NA	0	\$0
Total			330	\$70,507,699.47	100%	0	\$0.00		0	\$0
31404QH28	COUNTRYWIDE HOME LOANS, INC.		37	\$3,246,670.00	25.45%	0	\$0.00	NA	0	\$0
	Unavailable		104	\$9,510,758.10	74.55%	0	\$0.00	NA	0	\$0
Total			141	\$12,757,428.10	100%	0	\$0.00		0	\$0
31404QH44	COUNTRYWIDE HOME LOANS, INC.		8	\$1,437,157.00	11.93%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$10,609,607.00	88.07%	0	\$0.00	NA	0	\$0
Total			79	\$12,046,764.00	100%	0	\$0.00		0	\$0
31404QH51			12	\$2,321,688.80	16.01%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	55	\$12,176,831.65	83.99%	0	\$0.00	NA	0
Total			67	\$14,498,520.45	100%	0	\$0.00		0
31404QH69		COUNTRYWIDE HOME LOANS, INC.	14	\$3,052,456.00	18.62%	0	\$0.00	NA	0
		Unavailable	66	\$13,339,807.24	81.38%	0	\$0.00	NA	0
Total			80	\$16,392,263.24	100%	0	\$0.00		0
31404QH77		COUNTRYWIDE HOME LOANS, INC.	21	\$2,791,403.00	25.24%	0	\$0.00	NA	0
		Unavailable	65	\$8,267,515.38	74.76%	0	\$0.00	NA	0
Total			86	\$11,058,918.38	100%	0	\$0.00		0
31404QH93		COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,350.00	8.66%	0	\$0.00	NA	0
		Unavailable	72	\$12,658,077.04	91.34%	0	\$0.00	NA	0
Total			80	\$13,858,427.04	100%	0	\$0.00		0
31404QHB8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,583,328.00	12.86%	0	\$0.00	NA	0
		Unavailable	106	\$17,504,457.21	87.14%	0	\$0.00	NA	0
Total			122	\$20,087,785.21	100%	0	\$0.00		0
31404QHC6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,427,027.00	9.88%	0	\$0.00	NA	0
		Unavailable	130	\$22,126,296.14	90.12%	0	\$0.00	NA	0
Total			149	\$24,553,323.14	100%	0	\$0.00		0
31404QHD4		COUNTRYWIDE HOME LOANS, INC.	21	\$1,406,425.00	24.3%	0	\$0.00	NA	0
		Unavailable	61	\$4,380,310.00	75.7%	0	\$0.00	NA	0
Total			82	\$5,786,735.00	100%	0	\$0.00		0
31404QHE2		COUNTRYWIDE HOME LOANS, INC.	30	\$2,003,738.00	25.09%	0	\$0.00	NA	0
		Unavailable	90	\$5,983,358.20	74.91%	0	\$0.00	NA	0
Total			120	\$7,987,096.20	100%	0	\$0.00		0
31404QHF9		COUNTRYWIDE HOME LOANS, INC.	2	\$106,653.79	9.81%	0	\$0.00	NA	0
		Unavailable	12	\$981,050.22	90.19%	0	\$0.00	NA	0
Total			14	\$1,087,704.01	100%	0	\$0.00		0
31404QHG7		COUNTRYWIDE HOME	62	\$10,239,157.52	74.83%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	18	\$3,444,046.00	25.17%	0	\$0.00	NA	0	\$0
Total			80	\$13,683,203.52	100%	0	\$0.00		0	\$0
31404QHH5		Unavailable	80	\$14,185,131.05	100%	0	\$0.00	NA	0	\$0
Total			80	\$14,185,131.05	100%	0	\$0.00		0	\$0
31404QHJ1		COUNTRYWIDE HOME LOANS, INC.	31	\$5,215,593.00	53.53%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,527,216.00	46.47%	0	\$0.00	NA	0	\$0
Total			56	\$9,742,809.00	100%	0	\$0.00		0	\$0
31404QHK8		Unavailable	124	\$21,325,543.73	100%	0	\$0.00	NA	0	\$0
Total			124	\$21,325,543.73	100%	0	\$0.00		0	\$0
31404QHL6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,948,352.00	40.86%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,161,758.00	59.14%	0	\$0.00	NA	0	\$0
Total			67	\$12,110,110.00	100%	0	\$0.00		0	\$0
31404QHM4		Unavailable	109	\$17,976,297.32	100%	0	\$0.00	NA	0	\$0
Total			109	\$17,976,297.32	100%	0	\$0.00		0	\$0
31404QHP7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,709,222.00	16.36%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$39,424,935.79	83.64%	0	\$0.00	NA	0	\$0
Total			222	\$47,134,157.79	100%	0	\$0.00		0	\$0
31404QHQ5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,202,250.00	15.05%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$18,078,601.28	84.95%	0	\$0.00	NA	0	\$0
Total			92	\$21,280,851.28	100%	0	\$0.00		0	\$0
31404QHR3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,189,850.00	13.56%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$26,704,773.81	86.44%	0	\$0.00	NA	0	\$0
Total			140	\$30,894,623.81	100%	0	\$0.00		0	\$0
31404QHS1		COUNTRYWIDE HOME LOANS, INC.	31	\$6,137,081.29	12%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$44,999,214.97	88%	0	\$0.00	NA	0	\$0
Total			240	\$51,136,296.26	100%	0	\$0.00		0	\$0
31404QHU6		COUNTRYWIDE HOME LOANS, INC.	159	\$21,609,590.00	86.44%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,391,110.00	13.56%	0	\$0.00	NA	0	\$0

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Total			185	\$25,000,700.00	100%	0	\$0.00		0	\$0
31404QHV4		COUNTRYWIDE HOME LOANS, INC.	109	\$18,665,710.92	74.66%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,336,324.00	25.34%	0	\$0.00	NA	0	\$0
Total			138	\$25,002,034.92	100%	0	\$0.00		0	\$0
31404QHW2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,070,709.18	28.71%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,623,410.72	71.29%	0	\$0.00	NA	0	\$0
Total			63	\$10,694,119.90	100%	0	\$0.00		0	\$0
31404QHX0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,142,000.00	10.96%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,274,560.32	89.04%	0	\$0.00	NA	0	\$0
Total			52	\$10,416,560.32	100%	0	\$0.00		0	\$0
31404QHY8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,276,477.80	32.66%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$6,755,346.81	67.34%	0	\$0.00	NA	0	\$0
Total			114	\$10,031,824.61	100%	0	\$0.00		0	\$0
31404QHZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,219,906.00	22.18%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,789,681.94	77.82%	0	\$0.00	NA	0	\$0
Total			101	\$10,009,587.94	100%	0	\$0.00		0	\$0
31404QJ42		COUNTRYWIDE HOME LOANS, INC.	3	\$926,000.00	12.32%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,592,949.07	87.68%	0	\$0.00	NA	0	\$0
Total			34	\$7,518,949.07	100%	0	\$0.00		0	\$0
31404QJ59		COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,000.00	17.41%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,838,516.99	82.59%	0	\$0.00	NA	0	\$0
Total			42	\$9,490,516.99	100%	0	\$0.00		0	\$0
31404QJ67		COUNTRYWIDE HOME LOANS, INC.	9	\$2,285,440.00	38.28%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,684,933.88	61.72%	0	\$0.00	NA	0	\$0
Total			26	\$5,970,373.88	100%	0	\$0.00		0	\$0
31404QJ75		COUNTRYWIDE HOME LOANS, INC.	32	\$1,637,672.20	27.53%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,311,138.01	72.47%	1	\$30,358.42	NA	0	\$0
Total			105	\$5,948,810.21	100%	1	\$30,358.42		0	\$0

31404QJ83	COUNTRYWIDE HOME LOANS, INC.	6	\$882,401.32	28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,268,651.85	72%	0	\$0.00	NA	0	\$0
Total		19	\$3,151,053.17	100%	0	\$0.00		0	\$0
31404QJA8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,757,496.00	13.84%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$23,383,716.76	86.16%	0	\$0.00	NA	0	\$0
Total		154	\$27,141,212.76	100%	0	\$0.00		0	\$0
31404QJB6	COUNTRYWIDE HOME LOANS, INC.	62	\$2,915,390.26	37.37%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$4,886,446.15	62.63%	0	\$0.00	NA	0	\$0
Total		161	\$7,801,836.41	100%	0	\$0.00		0	\$0
31404QJC4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,818,085.00	23.9%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,787,900.60	76.1%	0	\$0.00	NA	0	\$0
Total		112	\$7,605,985.60	100%	0	\$0.00		0	\$0
31404QJD2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,118,216.00	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$21,056,707.31	90.86%	0	\$0.00	NA	0	\$0
Total		105	\$23,174,923.31	100%	0	\$0.00		0	\$0
31404QJE0	COUNTRYWIDE HOME LOANS, INC.	50	\$4,930,019.00	29.29%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$11,902,270.30	70.71%	0	\$0.00	NA	0	\$0
Total		169	\$16,832,289.30	100%	0	\$0.00		0	\$0
31404QJF7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,765,924.00	19.38%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$28,147,300.76	80.62%	0	\$0.00	NA	0	\$0
Total		267	\$34,913,224.76	100%	0	\$0.00		0	\$0
31404QJG5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,637,903.00	30.49%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,294,878.37	69.51%	0	\$0.00	NA	0	\$0
Total		122	\$11,932,781.37	100%	0	\$0.00		0	\$0
31404QJH3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,055.00	18.4%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,651,974.25	81.6%	0	\$0.00	NA	0	\$0
Total		76	\$16,730,029.25	100%	0	\$0.00		0	\$0

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31404QJJ9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,439,980.00	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$28,725,487.93	92.17%	0	\$0.00	NA	0	\$0
Total		183	\$31,165,467.93	100%	0	\$0.00		0	\$0
31404QJN0	COUNTRYWIDE HOME LOANS, INC.	43	\$8,777,239.04	15.56%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$47,647,699.46	84.44%	0	\$0.00	NA	0	\$0
Total		264	\$56,424,938.50	100%	0	\$0.00		0	\$0
31404QJP5	COUNTRYWIDE HOME LOANS, INC.	24	\$5,005,685.00	20.38%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$19,552,500.41	79.62%	0	\$0.00	NA	0	\$0
Total		109	\$24,558,185.41	100%	0	\$0.00		0	\$0
31404QJQ3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,518,696.00	18.92%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$23,643,911.17	81.08%	0	\$0.00	NA	0	\$0
Total		135	\$29,162,607.17	100%	0	\$0.00		0	\$0
31404QJR1	COUNTRYWIDE HOME LOANS, INC.	51	\$10,071,106.00	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$49,051,408.73	82.97%	0	\$0.00	NA	0	\$0
Total		284	\$59,122,514.73	100%	0	\$0.00		0	\$0
31404QJS9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,880,294.30	93.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$317,951.04	6.12%	0	\$0.00	NA	0	\$0
Total		28	\$5,198,245.34	100%	0	\$0.00		0	\$0
31404QJT7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,858,700.00	37.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,159,300.00	62.96%	0	\$0.00	NA	0	\$0
Total		22	\$5,018,000.00	100%	0	\$0.00		0	\$0
31404QJU4	COUNTRYWIDE HOME LOANS, INC.	2	\$473,700.00	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,878,650.00	91.15%	0	\$0.00	NA	0	\$0
Total		26	\$5,352,350.00	100%	0	\$0.00		0	\$0
31404QJV2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,730,429.45	77.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,341,600.00	22.09%	0	\$0.00	NA	0	\$0
Total		35	\$6,072,029.45	100%	0	\$0.00		0	\$0
31404QJW0	COUNTRYWIDE HOME	19	\$4,670,928.00	63.17%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	15	\$2,723,800.01	36.83%	0	\$0.00	NA	0	\$0
Total			34	\$7,394,728.01	100%	0	\$0.00		0	\$0
31404QJX8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,159,300.00	52.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,914,073.04	47.98%	0	\$0.00	NA	0	\$0
Total			28	\$6,073,373.04	100%	0	\$0.00		0	\$0
31404QK24		COUNTRYWIDE HOME LOANS, INC.	20	\$2,541,429.00	24.56%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,807,500.36	75.44%	0	\$0.00	NA	0	\$0
Total			80	\$10,348,929.36	100%	0	\$0.00		0	\$0
31404QK40		COUNTRYWIDE HOME LOANS, INC.	22	\$3,057,705.00	13.03%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$20,414,343.59	86.97%	0	\$0.00	NA	0	\$0
Total			142	\$23,472,048.59	100%	0	\$0.00		0	\$0
31404QK57		COUNTRYWIDE HOME LOANS, INC.	32	\$5,086,201.00	24.65%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$15,544,753.70	75.35%	0	\$0.00	NA	0	\$0
Total			122	\$20,630,954.70	100%	0	\$0.00		0	\$0
31404QK65		COUNTRYWIDE HOME LOANS, INC.	65	\$10,181,129.95	39.01%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$15,914,870.31	60.99%	0	\$0.00	NA	0	\$0
Total			127	\$26,096,000.26	100%	0	\$0.00		0	\$0
31404QK73		COUNTRYWIDE HOME LOANS, INC.	187	\$25,721,671.93	85.74%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,278,500.00	14.26%	0	\$0.00	NA	0	\$0
Total			213	\$30,000,171.93	100%	0	\$0.00		0	\$0
31404QK81		COUNTRYWIDE HOME LOANS, INC.	25	\$4,144,458.00	16.58%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$20,859,334.61	83.42%	0	\$0.00	NA	0	\$0
Total			134	\$25,003,792.61	100%	0	\$0.00		0	\$0
31404QK99		COUNTRYWIDE HOME LOANS, INC.	49	\$7,120,275.00	46.73%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,117,667.87	53.27%	0	\$0.00	NA	0	\$0
Total			98	\$15,237,942.87	100%	0	\$0.00		0	\$0
31404QKA6		COUNTRYWIDE HOME LOANS, INC.	4	\$893,565.65	10.58%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$7,551,190.09	89.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,444,755.74	100%	0	\$0.00		0	\$0.00
31404QKB4		COUNTRYWIDE HOME LOANS, INC.	7	\$828,975.72	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,062,045.53	83.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,891,021.25	100%	0	\$0.00		0	\$0.00
31404QKD0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,081,063.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,246,708.31	84.39%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,327,771.31	100%	0	\$0.00		0	\$0.00
31404QKE8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,248,820.00	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,495,330.02	66.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,744,150.02	100%	0	\$0.00		0	\$0.00
31404QKF5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,792,623.83	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,392,145.02	68.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,184,768.85	100%	0	\$0.00		0	\$0.00
31404QKG3		COUNTRYWIDE HOME LOANS, INC.	44	\$2,573,620.98	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,962,236.67	73.01%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,535,857.65	100%	0	\$0.00		0	\$0.00
31404QKH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,050.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,976,509.16	74.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,671,559.16	100%	0	\$0.00		0	\$0.00
31404QKJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,779,753.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,944,417.45	81.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,724,170.45	100%	0	\$0.00		0	\$0.00
31404QKK4		COUNTRYWIDE HOME LOANS, INC.	93	\$5,987,578.24	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,820,339.66	62.12%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,807,917.90	100%	0	\$0.00		0	\$0.00
31404QKL2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,484,247.00	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,971,794.00	61.52%	0	\$0.00	NA	0	\$0.00

Total			87	\$6,456,041.00	100%	0	\$0.00		0	\$0
31404QKM0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,933,269.00	14.47%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$23,244,467.98	85.53%	0	\$0.00	NA	0	\$0
Total			125	\$27,177,736.98	100%	0	\$0.00		0	\$0
31404QKN8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,320,375.00	38.14%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,385,060.00	61.86%	0	\$0.00	NA	0	\$0
Total			89	\$8,705,435.00	100%	0	\$0.00		0	\$0
31404QKP3		COUNTRYWIDE HOME LOANS, INC.	51	\$9,588,570.00	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$41,170,355.18	81.11%	0	\$0.00	NA	0	\$0
Total			241	\$50,758,925.18	100%	0	\$0.00		0	\$0
31404QKQ1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,808.00	19.32%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$18,839,723.66	80.68%	0	\$0.00	NA	0	\$0
Total			177	\$23,350,531.66	100%	0	\$0.00		0	\$0
31404QKR9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,813.00	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,163,048.73	82.45%	0	\$0.00	NA	0	\$0
Total			31	\$6,261,861.73	100%	0	\$0.00		0	\$0
31404QKS7		COUNTRYWIDE HOME LOANS, INC.	70	\$15,408,278.00	24.24%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$48,152,494.90	75.76%	0	\$0.00	NA	0	\$0
Total			283	\$63,560,772.90	100%	0	\$0.00		0	\$0
31404QKT5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,978,994.00	25.18%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,850,474.94	74.82%	0	\$0.00	NA	0	\$0
Total			121	\$11,829,468.94	100%	0	\$0.00		0	\$0
31404QKU2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,403,539.00	13.34%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,117,790.00	86.66%	0	\$0.00	NA	0	\$0
Total			47	\$10,521,329.00	100%	0	\$0.00		0	\$0
31404QKY4		COUNTRYWIDE HOME LOANS, INC.	52	\$10,041,102.00	17.64%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$46,892,196.29	82.36%	0	\$0.00	NA	0	\$0
Total			272	\$56,933,298.29	100%	0	\$0.00		0	\$0

31404QKZ1	COUNTRYWIDE HOME LOANS, INC.	53	\$2,985,848.00	25.06%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$8,928,415.79	74.94%	0	\$0.00	NA	0	\$0
Total		210	\$11,914,263.79	100%	0	\$0.00		0	\$0
31404QL23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,252,785.00	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,370,537.00	90.08%	0	\$0.00	NA	0	\$0
Total		82	\$12,623,322.00	100%	0	\$0.00		0	\$0
31404QL31	COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,590.00	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$14,286,960.61	93.34%	0	\$0.00	NA	0	\$0
Total		94	\$15,306,550.61	100%	0	\$0.00		0	\$0
31404QL49	COUNTRYWIDE HOME LOANS, INC.	45	\$3,927,671.22	43.37%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,129,192.74	56.63%	1	\$33,224.72	NA	0	\$0
Total		102	\$9,056,863.96	100%	1	\$33,224.72		0	\$0
31404QL72	COUNTRYWIDE HOME LOANS, INC.	41	\$5,586,876.00	20.55%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$21,594,323.75	79.45%	0	\$0.00	NA	0	\$0
Total		179	\$27,181,199.75	100%	0	\$0.00		0	\$0
31404QL80	COUNTRYWIDE HOME LOANS, INC.	14	\$2,436,367.00	13.24%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,963,901.68	86.76%	0	\$0.00	NA	0	\$0
Total		92	\$18,400,268.68	100%	0	\$0.00		0	\$0
31404QL98	COUNTRYWIDE HOME LOANS, INC.	36	\$5,774,303.00	20.32%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$22,644,926.83	79.68%	0	\$0.00	NA	0	\$0
Total		157	\$28,419,229.83	100%	0	\$0.00		0	\$0
31404QLA5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,681,059.81	30.85%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,494,572.00	69.15%	0	\$0.00	NA	0	\$0
Total		82	\$15,175,631.81	100%	0	\$0.00		0	\$0
31404QLB3	COUNTRYWIDE HOME LOANS, INC.	54	\$9,986,108.00	39.59%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,240,021.00	60.41%	1	\$200,214.07	NA	0	\$0
Total		125	\$25,226,129.00	100%	1	\$200,214.07		0	\$0

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31404QLC1		Unavailable	139	\$31,395,207.06	100%	0	\$0.00	NA	0	\$0
Total			139	\$31,395,207.06	100%	0	\$0.00		0	\$0
31404QLD9		COUNTRYWIDE HOME LOANS, INC.	38	\$6,249,513.00	95.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0
Total			39	\$6,569,513.00	100%	0	\$0.00		0	\$0
31404QLE7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,251,775.00	48.11%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,428,957.00	51.89%	0	\$0.00	NA	0	\$0
Total			22	\$4,680,732.00	100%	0	\$0.00		0	\$0
31404QLF4		COUNTRYWIDE HOME LOANS, INC.	2	\$388,580.00	5.73%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,391,700.00	94.27%	0	\$0.00	NA	0	\$0
Total			31	\$6,780,280.00	100%	0	\$0.00		0	\$0
31404QLH0		COUNTRYWIDE HOME LOANS, INC.	109	\$19,157,828.00	68.42%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,843,516.00	31.58%	0	\$0.00	NA	0	\$0
Total			156	\$28,001,344.00	100%	0	\$0.00		0	\$0
31404QLJ6		Unavailable	118	\$22,002,873.63	100%	0	\$0.00	NA	0	\$0
Total			118	\$22,002,873.63	100%	0	\$0.00		0	\$0
31404QLK3		COUNTRYWIDE HOME LOANS, INC.	89	\$18,229,722.42	72.92%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,770,991.11	27.08%	0	\$0.00	NA	0	\$0
Total			115	\$25,000,713.53	100%	0	\$0.00		0	\$0
31404QLL1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,085,251.00	23.25%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,884,989.74	76.75%	0	\$0.00	NA	0	\$0
Total			41	\$8,970,240.74	100%	0	\$0.00		0	\$0
31404QLM9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,877,430.00	27.34%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,989,971.36	72.66%	0	\$0.00	NA	0	\$0
Total			40	\$6,867,401.36	100%	0	\$0.00		0	\$0
31404QLN7		COUNTRYWIDE HOME LOANS, INC.	47	\$10,538,543.00	59.7%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,115,185.00	40.3%	0	\$0.00	NA	0	\$0
Total			80	\$17,653,728.00	100%	0	\$0.00		0	\$0

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31404QLP2		Unavailable	52	\$11,870,107.11	100%	0	\$0.00	NA	0	\$0
Total			52	\$11,870,107.11	100%	0	\$0.00		0	\$0
31404QLQ0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,829,833.00	55.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,121,050.00	44.9%	0	\$0.00	NA	0	\$0
Total			29	\$6,950,883.00	100%	0	\$0.00		0	\$0
31404QLR8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,702,546.00	37.91%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,338,613.00	62.09%	0	\$0.00	NA	0	\$0
Total			82	\$15,041,159.00	100%	0	\$0.00		0	\$0
31404QLS6		Unavailable	54	\$12,015,173.03	100%	0	\$0.00	NA	0	\$0
Total			54	\$12,015,173.03	100%	0	\$0.00		0	\$0
31404QLT4		COUNTRYWIDE HOME LOANS, INC.	3	\$643,800.00	12.83%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,373,060.00	87.17%	0	\$0.00	NA	0	\$0
Total			24	\$5,016,860.00	100%	0	\$0.00		0	\$0
31404QLU1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,160,605.00	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,658,382.44	80.05%	0	\$0.00	NA	0	\$0
Total			33	\$5,818,987.44	100%	0	\$0.00		0	\$0
31404QLV9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,160,256.00	62.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,912,635.00	37.7%	0	\$0.00	NA	0	\$0
Total			29	\$5,072,891.00	100%	0	\$0.00		0	\$0
31404QLW7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,389,056.49	18.52%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,110,478.30	81.48%	0	\$0.00	NA	0	\$0
Total			68	\$7,499,534.79	100%	0	\$0.00		0	\$0
31404QLX5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,199,647.00	38.49%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,711,544.64	61.51%	0	\$0.00	NA	0	\$0
Total			55	\$10,911,191.64	100%	0	\$0.00		0	\$0
31404QLY3		COUNTRYWIDE HOME LOANS, INC.	61	\$3,343,132.07	36.27%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$5,873,054.11	63.73%	0	\$0.00	NA	0	\$0
Total			176	\$9,216,186.18	100%	0	\$0.00		0	\$0

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31404QM22	COUNTRYWIDE HOME LOANS, INC.	57	\$8,480,886.88	18.1%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$38,366,289.72	81.9%	0	\$0.00	NA	0	\$0
Total		266	\$46,847,176.60	100%	0	\$0.00		0	\$0
31404QM30	COUNTRYWIDE HOME LOANS, INC.	17	\$3,788,399.41	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,129,743.65	68.21%	0	\$0.00	NA	0	\$0
Total		55	\$11,918,143.06	100%	0	\$0.00		0	\$0
31404QM48	COUNTRYWIDE HOME LOANS, INC.	40	\$5,113,151.89	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,149,498.90	74.77%	1	\$105,701.64	NA	0	\$0
Total		155	\$20,262,650.79	100%	1	\$105,701.64		0	\$0
31404QM55	COUNTRYWIDE HOME LOANS, INC.	37	\$2,617,110.00	30.56%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,946,339.27	69.44%	0	\$0.00	NA	0	\$0
Total		123	\$8,563,449.27	100%	0	\$0.00		0	\$0
31404QM63	COUNTRYWIDE HOME LOANS, INC.	10	\$2,137,092.00	18.95%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,143,159.90	81.05%	0	\$0.00	NA	0	\$0
Total		50	\$11,280,251.90	100%	0	\$0.00		0	\$0
31404QM71	COUNTRYWIDE HOME LOANS, INC.	36	\$3,514,790.00	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,088,545.56	69.71%	0	\$0.00	NA	0	\$0
Total		119	\$11,603,335.56	100%	0	\$0.00		0	\$0
31404QM89	COUNTRYWIDE HOME LOANS, INC.	17	\$3,672,737.00	26.71%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,076,177.86	73.29%	0	\$0.00	NA	0	\$0
Total		62	\$13,748,914.86	100%	0	\$0.00		0	\$0
31404QM97	COUNTRYWIDE HOME LOANS, INC.	35	\$4,353,472.00	14.28%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$26,140,909.31	85.72%	0	\$0.00	NA	0	\$0
Total		185	\$30,494,381.31	100%	0	\$0.00		0	\$0
31404QMA4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,900,325.00	22.77%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,444,431.44	77.23%	0	\$0.00	NA	0	\$0
Total		36	\$8,344,756.44	100%	0	\$0.00		0	\$0
31404QMB2	COUNTRYWIDE HOME	42	\$5,582,485.37	31.71%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	92	\$12,023,558.59	68.29%	0	\$0.00	NA	0	\$0
Total			134	\$17,606,043.96	100%	0	\$0.00		0	\$0
31404QMC0		COUNTRYWIDE HOME LOANS, INC.	44	\$2,825,084.00	36.41%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,934,972.63	63.59%	0	\$0.00	NA	0	\$0
Total			117	\$7,760,056.63	100%	0	\$0.00		0	\$0
31404QMD8		COUNTRYWIDE HOME LOANS, INC.	35	\$8,056,268.00	32.53%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,709,417.07	67.47%	0	\$0.00	NA	0	\$0
Total			108	\$24,765,685.07	100%	0	\$0.00		0	\$0
31404QME6		COUNTRYWIDE HOME LOANS, INC.	25	\$2,427,484.00	28.26%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,163,331.38	71.74%	0	\$0.00	NA	0	\$0
Total			88	\$8,590,815.38	100%	0	\$0.00		0	\$0
31404QMF3		COUNTRYWIDE HOME LOANS, INC.	31	\$6,355,302.00	28.21%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$16,174,203.18	71.79%	0	\$0.00	NA	0	\$0
Total			106	\$22,529,505.18	100%	0	\$0.00		0	\$0
31404QMG1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,992.00	12.85%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$26,771,363.11	87.15%	0	\$0.00	NA	0	\$0
Total			187	\$30,719,355.11	100%	0	\$0.00		0	\$0
31404QMK2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,797,074.40	14.47%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$22,452,745.80	85.53%	0	\$0.00	NA	0	\$0
Total			136	\$26,249,820.20	100%	0	\$0.00		0	\$0
31404QML0		Unavailable	7	\$1,312,290.46	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,312,290.46	100%	0	\$0.00		0	\$0
31404QMM8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,412,165.00	32.46%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,261,975.11	67.54%	0	\$0.00	NA	0	\$0
Total			79	\$16,674,140.11	100%	0	\$0.00		0	\$0
31404QMN6		COUNTRYWIDE HOME LOANS, INC.	9	\$747,463.00	21.09%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,797,422.97	78.91%	0	\$0.00	NA	0	\$0
Total			40	\$3,544,885.97	100%	0	\$0.00		0	\$0

31404QMP1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,125,991.67	24.93%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,400,977.93	75.07%	0	\$0.00	NA	0	\$0
Total		66	\$8,526,969.60	100%	0	\$0.00		0	\$0
31404QM9	COUNTRYWIDE HOME LOANS, INC.	44	\$2,418,299.19	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$6,105,326.32	71.63%	0	\$0.00	NA	0	\$0
Total		139	\$8,523,625.51	100%	0	\$0.00		0	\$0
31404QMR7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,913,719.00	20.29%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$15,371,391.56	79.71%	1	\$95,520.35	NA	0	\$0
Total		136	\$19,285,110.56	100%	1	\$95,520.35		0	\$0
31404QMT3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,610,530.00	29%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,943,173.92	71%	0	\$0.00	NA	0	\$0
Total		31	\$5,553,703.92	100%	0	\$0.00		0	\$0
31404QMV8	COUNTRYWIDE HOME LOANS, INC.	6	\$637,000.00	6.78%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,755,389.93	93.22%	0	\$0.00	NA	0	\$0
Total		54	\$9,392,389.93	100%	0	\$0.00		0	\$0
31404QMW6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,406,750.00	10.49%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$12,002,499.98	89.51%	0	\$0.00	NA	0	\$0
Total		96	\$13,409,249.98	100%	0	\$0.00		0	\$0
31404QMX4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,044,764.00	14.29%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$24,258,678.47	85.71%	0	\$0.00	NA	0	\$0
Total		181	\$28,303,442.47	100%	0	\$0.00		0	\$0
31404QMY2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,083,821.00	36.99%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,252,822.10	63.01%	0	\$0.00	NA	0	\$0
Total		48	\$8,336,643.10	100%	0	\$0.00		0	\$0
31404QMZ9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,071.00	7.39%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$25,713,794.65	92.61%	0	\$0.00	NA	0	\$0
Total		138	\$27,765,865.65	100%	0	\$0.00		0	\$0

31404QN21	COUNTRYWIDE HOME LOANS, INC.	37	\$6,341,582.00	82.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,373,920.00	17.81%	0	\$0.00	NA	0	\$0
Total		43	\$7,715,502.00	100%	0	\$0.00		0	\$0
31404QN39	COUNTRYWIDE HOME LOANS, INC.	167	\$21,793,774.00	87.17%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,207,275.00	12.83%	0	\$0.00	NA	0	\$0
Total		190	\$25,001,049.00	100%	0	\$0.00		0	\$0
31404QN47	COUNTRYWIDE HOME LOANS, INC.	99	\$20,693,661.40	82.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,308,092.00	17.23%	0	\$0.00	NA	0	\$0
Total		118	\$25,001,753.40	100%	0	\$0.00		0	\$0
31404QN54	COUNTRYWIDE HOME LOANS, INC.	48	\$9,665,924.74	65.18%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,163,511.60	34.82%	0	\$0.00	NA	0	\$0
Total		73	\$14,829,436.34	100%	0	\$0.00		0	\$0
31404QN62	COUNTRYWIDE HOME LOANS, INC.	36	\$7,154,385.00	40.4%	1	\$97,502.27	NA	0	\$0
	Unavailable	51	\$10,555,099.50	59.6%	0	\$0.00	NA	0	\$0
Total		87	\$17,709,484.50	100%	1	\$97,502.27		0	\$0
31404QN70	Unavailable	36	\$7,530,475.51	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,530,475.51	100%	0	\$0.00		0	\$0
31404QN88	Unavailable	72	\$14,661,660.29	100%	0	\$0.00	NA	0	\$0
Total		72	\$14,661,660.29	100%	0	\$0.00		0	\$0
31404QN96	COUNTRYWIDE HOME LOANS, INC.	7	\$1,470,013.00	23.47%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,793,800.00	76.53%	0	\$0.00	NA	0	\$0
Total		33	\$6,263,813.00	100%	0	\$0.00		0	\$0
31404QNA3	COUNTRYWIDE HOME LOANS, INC.	4	\$581,000.00	21.83%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,080,665.76	78.17%	0	\$0.00	NA	0	\$0
Total		20	\$2,661,665.76	100%	0	\$0.00		0	\$0
31404QND7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,317,586.00	16.24%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$42,909,929.06	83.76%	0	\$0.00	NA	0	\$0
Total		272	\$51,227,515.06	100%	0	\$0.00		0	\$0

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31404QNE5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,981,399.52	43.66%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,427,274.25	56.34%	0	\$0.00	NA	0	\$0
Total		57	\$11,408,673.77	100%	0	\$0.00		0	\$0
31404QNF2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,283,362.81	93.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,952.00	6.24%	0	\$0.00	NA	0	\$0
Total		14	\$2,435,314.81	100%	0	\$0.00		0	\$0
31404QNG0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,589,576.15	73.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$567,235.80	26.3%	0	\$0.00	NA	0	\$0
Total		17	\$2,156,811.95	100%	0	\$0.00		0	\$0
31404QNH8	COUNTRYWIDE HOME LOANS, INC.	3	\$373,044.15	29.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$879,450.87	70.22%	0	\$0.00	NA	0	\$0
Total		8	\$1,252,495.02	100%	0	\$0.00		0	\$0
31404QNJ4	COUNTRYWIDE HOME LOANS, INC.	3	\$393,397.78	32.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$827,928.76	67.79%	0	\$0.00	NA	0	\$0
Total		9	\$1,221,326.54	100%	0	\$0.00		0	\$0
31404QNK1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,847,177.72	48.51%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,960,476.54	51.49%	0	\$0.00	NA	0	\$0
Total		25	\$3,807,654.26	100%	0	\$0.00		0	\$0
31404QNL9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,477.03	68.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$775,128.58	31.02%	0	\$0.00	NA	0	\$0
Total		19	\$2,498,605.61	100%	0	\$0.00		0	\$0
31404QNQ8	Unavailable	16	\$2,874,144.04	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,874,144.04	100%	0	\$0.00		0	\$0
31404QNR6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,826,404.33	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,826,404.33	100%	0	\$0.00		0	\$0
31404QNT2	Unavailable	5	\$1,083,743.54	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,083,743.54	100%	0	\$0.00		0	\$0
31404QNU9	Unavailable	15	\$3,541,768.61	100%	0	\$0.00	NA	0	\$0

Total			15	\$3,541,768.61	100%	0	\$0.00		0	\$0
31404QNV7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,374,658.01	84.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$251,874.35	15.49%	0	\$0.00	NA	0	\$0
Total			12	\$1,626,532.36	100%	0	\$0.00		0	\$0
31404QNW5		COUNTRYWIDE HOME LOANS, INC.	5	\$603,210.00	12.96%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,050,325.00	87.04%	0	\$0.00	NA	0	\$0
Total			31	\$4,653,535.00	100%	0	\$0.00		0	\$0
31404QNX3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,150,550.00	25.25%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,406,739.00	74.75%	0	\$0.00	NA	0	\$0
Total			29	\$4,557,289.00	100%	0	\$0.00		0	\$0
31404QNY1		COUNTRYWIDE HOME LOANS, INC.	4	\$921,600.00	26.55%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,549,455.00	73.45%	0	\$0.00	NA	0	\$0
Total			20	\$3,471,055.00	100%	0	\$0.00		0	\$0
31404QNZ8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,381,150.00	53.65%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,057,500.00	46.35%	0	\$0.00	NA	0	\$0
Total			21	\$4,438,650.00	100%	0	\$0.00		0	\$0
31404QP29		COUNTRYWIDE HOME LOANS, INC.	47	\$7,492,225.00	19.85%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$30,242,511.00	80.15%	0	\$0.00	NA	0	\$0
Total			213	\$37,734,736.00	100%	0	\$0.00		0	\$0
31404QP37		COUNTRYWIDE HOME LOANS, INC.	39	\$5,109,453.00	31.84%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,938,606.70	68.16%	0	\$0.00	NA	0	\$0
Total			123	\$16,048,059.70	100%	0	\$0.00		0	\$0
31404QP45		COUNTRYWIDE HOME LOANS, INC.	32	\$3,103,456.00	33.93%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,042,383.96	66.07%	0	\$0.00	NA	0	\$0
Total			94	\$9,145,839.96	100%	0	\$0.00		0	\$0
31404QP52		COUNTRYWIDE HOME LOANS, INC.	67	\$14,799,965.00	24.57%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$45,441,865.37	75.43%	0	\$0.00	NA	0	\$0
Total			274	\$60,241,830.37	100%	0	\$0.00		0	\$0

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31404QP60	COUNTRYWIDE HOME LOANS, INC.	15	\$2,033,212.00	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,847,938.83	86.34%	0	\$0.00	NA	0	\$0
Total		102	\$14,881,150.83	100%	0	\$0.00		0	\$0
31404QP94	COUNTRYWIDE HOME LOANS, INC.	51	\$7,337,881.50	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$29,477,315.00	80.07%	0	\$0.00	NA	0	\$0
Total		209	\$36,815,196.50	100%	0	\$0.00		0	\$0
31404QPA1	COUNTRYWIDE HOME LOANS, INC.	7	\$955,207.00	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,002,200.00	80.73%	0	\$0.00	NA	0	\$0
Total		30	\$4,957,407.00	100%	0	\$0.00		0	\$0
31404QPB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,853,368.76	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,853,368.76	100%	0	\$0.00		0	\$0
31404QPC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,695,468.00	43.16%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,232,630.00	56.84%	0	\$0.00	NA	0	\$0
Total		22	\$3,928,098.00	100%	0	\$0.00		0	\$0
31404QPD5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,516.00	71.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,068,205.00	28.27%	0	\$0.00	NA	0	\$0
Total		23	\$3,778,721.00	100%	0	\$0.00		0	\$0
31404QPE3	COUNTRYWIDE HOME LOANS, INC.	2	\$120,368.00	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,397,870.00	97.34%	0	\$0.00	NA	0	\$0
Total		30	\$4,518,238.00	100%	0	\$0.00		0	\$0
31404QPF0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,612.00	46.26%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,101,232.00	53.74%	0	\$0.00	NA	0	\$0
Total		54	\$11,353,844.00	100%	0	\$0.00		0	\$0
31404QPG8	COUNTRYWIDE HOME LOANS, INC.	104	\$17,927,146.00	71.7%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,077,165.00	28.3%	0	\$0.00	NA	0	\$0
Total		142	\$25,004,311.00	100%	0	\$0.00		0	\$0
31404QPH6	COUNTRYWIDE HOME	8	\$1,439,360.00	27.51%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	22	\$3,792,116.62	72.49%	0	\$0.00	NA	0	\$0
Total			30	\$5,231,476.62	100%	0	\$0.00		0	\$0
31404QPJ2		COUNTRYWIDE HOME LOANS, INC.	134	\$20,941,289.20	83.76%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,061,612.00	16.24%	0	\$0.00	NA	0	\$0
Total			155	\$25,002,901.20	100%	0	\$0.00		0	\$0
31404QPL7		Unavailable	19	\$4,982,750.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,982,750.00	100%	0	\$0.00		0	\$0
31404QPM5		COUNTRYWIDE HOME LOANS, INC.	2	\$283,482.00	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,520,316.39	95.12%	0	\$0.00	NA	0	\$0
Total			27	\$5,803,798.39	100%	0	\$0.00		0	\$0
31404QPN3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,826.83	33.15%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,067,065.00	66.85%	0	\$0.00	NA	0	\$0
Total			24	\$3,091,891.83	100%	0	\$0.00		0	\$0
31404QPP8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,021,384.48	19.91%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,133,580.29	80.09%	0	\$0.00	NA	0	\$0
Total			46	\$10,154,964.77	100%	0	\$0.00		0	\$0
31404QPR4		COUNTRYWIDE HOME LOANS, INC.	19	\$4,585,436.00	44.86%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,635,147.75	55.14%	0	\$0.00	NA	0	\$0
Total			41	\$10,220,583.75	100%	0	\$0.00		0	\$0
31404QPS2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,897,780.00	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,923,176.75	72.18%	0	\$0.00	NA	0	\$0
Total			75	\$6,820,956.75	100%	0	\$0.00		0	\$0
31404QPW3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,249.00	14.81%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,231,171.00	85.19%	0	\$0.00	NA	0	\$0
Total			51	\$9,662,420.00	100%	0	\$0.00		0	\$0
31404QPX1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,716,035.00	18.26%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,154,199.67	81.74%	0	\$0.00	NA	0	\$0
Total			97	\$14,870,234.67	100%	0	\$0.00		0	\$0

31404QPY9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,414,629.00	29.67%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,722,424.87	70.33%	0	\$0.00	NA	0	\$0
Total		43	\$8,137,053.87	100%	0	\$0.00		0	\$0
31404QPZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,232,512.00	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$24,248,565.35	95.16%	0	\$0.00	NA	0	\$0
Total		124	\$25,481,077.35	100%	0	\$0.00		0	\$0
31404QQ28	COUNTRYWIDE HOME LOANS, INC.	73	\$12,030,223.54	29.59%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$28,622,511.00	70.41%	0	\$0.00	NA	0	\$0
Total		234	\$40,652,734.54	100%	0	\$0.00		0	\$0
31404QQ36	COUNTRYWIDE HOME LOANS, INC.	57	\$7,501,837.00	38.66%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,902,399.44	61.34%	0	\$0.00	NA	0	\$0
Total		148	\$19,404,236.44	100%	0	\$0.00		0	\$0
31404QQ44	COUNTRYWIDE HOME LOANS, INC.	40	\$3,868,280.00	43.66%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,992,493.54	56.34%	0	\$0.00	NA	0	\$0
Total		91	\$8,860,773.54	100%	0	\$0.00		0	\$0
31404QQ77	COUNTRYWIDE HOME LOANS, INC.	79	\$12,078,573.00	31.49%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$26,275,715.00	68.51%	0	\$0.00	NA	0	\$0
Total		225	\$38,354,288.00	100%	0	\$0.00		0	\$0
31404QQ85	Unavailable	13	\$3,368,583.96	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,368,583.96	100%	0	\$0.00		0	\$0
31404QQ93	COUNTRYWIDE HOME LOANS, INC.	21	\$3,280,385.00	94.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$192,000.00	5.53%	0	\$0.00	NA	0	\$0
Total		23	\$3,472,385.00	100%	0	\$0.00		0	\$0
31404QQB8	COUNTRYWIDE HOME LOANS, INC.	109	\$11,575,898.00	60.44%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,577,782.00	39.56%	0	\$0.00	NA	0	\$0
Total		181	\$19,153,680.00	100%	0	\$0.00		0	\$0
31404QQC6	Unavailable	96	\$10,873,454.06	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,873,454.06	100%	0	\$0.00		0	\$0

31404QQD4	COUNTRYWIDE HOME LOANS, INC.	77	\$8,561,336.00	42.42%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$11,621,234.00	57.58%	0	\$0.00	NA	0	\$0
Total		185	\$20,182,570.00	100%	0	\$0.00		0	\$0
31404QQE2	Unavailable	126	\$15,088,905.27	100%	0	\$0.00	NA	0	\$0
Total		126	\$15,088,905.27	100%	0	\$0.00		0	\$0
31404QQF9	COUNTRYWIDE HOME LOANS, INC.	5	\$542,296.00	41.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$765,540.00	58.53%	0	\$0.00	NA	0	\$0
Total		11	\$1,307,836.00	100%	0	\$0.00		0	\$0
31404QQJ1	Unavailable	54	\$10,000,034.57	100%	0	\$0.00	NA	0	\$0
Total		54	\$10,000,034.57	100%	0	\$0.00		0	\$0
31404QQK8	Unavailable	124	\$20,001,123.31	100%	0	\$0.00	NA	0	\$0
Total		124	\$20,001,123.31	100%	0	\$0.00		0	\$0
31404QQL6	COUNTRYWIDE HOME LOANS, INC.	86	\$20,150,002.00	80.58%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,855,016.00	19.42%	0	\$0.00	NA	0	\$0
Total		103	\$25,005,018.00	100%	0	\$0.00		0	\$0
31404QQN2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,993,457.41	20.23%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,862,937.78	79.77%	0	\$0.00	NA	0	\$0
Total		100	\$9,856,395.19	100%	0	\$0.00		0	\$0
31404QQP7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,230.23	40.38%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,624,867.35	59.62%	0	\$0.00	NA	0	\$0
Total		59	\$7,757,097.58	100%	0	\$0.00		0	\$0
31404QQQ5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,344,239.00	33.14%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,747,275.00	66.86%	0	\$0.00	NA	0	\$0
Total		78	\$10,091,514.00	100%	0	\$0.00		0	\$0
31404QQR3	COUNTRYWIDE HOME LOANS, INC.	2	\$455,000.00	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,918,816.64	93.83%	0	\$0.00	NA	0	\$0
Total		32	\$7,373,816.64	100%	0	\$0.00		0	\$0
31404QQS1		2	\$269,000.00	3.75%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	45	\$6,897,387.25	96.25%	0	\$0.00	NA	0
Total			47	\$7,166,387.25	100%	0	\$0.00		0
31404QQT9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,937,952.00	25.57%	0	\$0.00	NA	0
		Unavailable	27	\$5,640,100.00	74.43%	0	\$0.00	NA	0
Total			35	\$7,578,052.00	100%	0	\$0.00		0
31404QQU6		COUNTRYWIDE HOME LOANS, INC.	63	\$4,279,570.00	33.61%	0	\$0.00	NA	0
		Unavailable	127	\$8,453,018.14	66.39%	0	\$0.00	NA	0
Total			190	\$12,732,588.14	100%	0	\$0.00		0
31404QQV4		COUNTRYWIDE HOME LOANS, INC.	56	\$12,761,784.00	31.94%	0	\$0.00	NA	0
		Unavailable	120	\$27,188,573.70	68.06%	0	\$0.00	NA	0
Total			176	\$39,950,357.70	100%	0	\$0.00		0
31404QQW2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,314,667.00	26.46%	0	\$0.00	NA	0
		Unavailable	87	\$14,770,008.88	73.54%	1	\$153,491.78	NA	0
Total			117	\$20,084,675.88	100%	1	\$153,491.78		0
31404QQX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,849,932.00	15.9%	0	\$0.00	NA	0
		Unavailable	48	\$9,784,567.85	84.1%	0	\$0.00	NA	0
Total			59	\$11,634,499.85	100%	0	\$0.00		0
31404QQZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,525,473.22	21.77%	0	\$0.00	NA	0
		Unavailable	81	\$16,257,744.81	78.23%	0	\$0.00	NA	0
Total			103	\$20,783,218.03	100%	0	\$0.00		0
31404QR35		COUNTRYWIDE HOME LOANS, INC.	71	\$10,657,997.28	13.76%	0	\$0.00	NA	0
		Unavailable	346	\$66,818,368.70	86.24%	0	\$0.00	NA	0
Total			417	\$77,476,365.98	100%	0	\$0.00		0
31404QR43		COUNTRYWIDE HOME LOANS, INC.	3	\$294,500.00	38.61%	0	\$0.00	NA	0
		Unavailable	5	\$468,300.00	61.39%	0	\$0.00	NA	0
Total			8	\$762,800.00	100%	0	\$0.00		0
31404QR50		Unavailable	109	\$25,006,474.96	100%	0	\$0.00	NA	0

Total			109	\$25,006,474.96	100%	0	\$0.00		0	\$0
31404QR68		COUNTRYWIDE HOME LOANS, INC.	90	\$15,835,738.00	63.34%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,167,399.00	36.66%	0	\$0.00	NA	0	\$0
Total			134	\$25,003,137.00	100%	0	\$0.00		0	\$0
31404QR76		COUNTRYWIDE HOME LOANS, INC.	162	\$23,635,601.00	94.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,367,026.00	5.47%	0	\$0.00	NA	0	\$0
Total			172	\$25,002,627.00	100%	0	\$0.00		0	\$0
31404QR84		COUNTRYWIDE HOME LOANS, INC.	57	\$9,760,283.00	39.03%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$15,243,814.00	60.97%	0	\$0.00	NA	0	\$0
Total			148	\$25,004,097.00	100%	0	\$0.00		0	\$0
31404QR92		Unavailable	140	\$25,004,896.36	100%	0	\$0.00	NA	0	\$0
Total			140	\$25,004,896.36	100%	0	\$0.00		0	\$0
31404QRA9		Unavailable	51	\$10,762,768.67	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,762,768.67	100%	0	\$0.00		0	\$0
31404QRB7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,850,028.00	41.09%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,652,880.00	58.91%	0	\$0.00	NA	0	\$0
Total			28	\$4,502,908.00	100%	0	\$0.00		0	\$0
31404QRC5		COUNTRYWIDE HOME LOANS, INC.	2	\$314,400.00	5.69%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,210,769.00	94.31%	0	\$0.00	NA	0	\$0
Total			26	\$5,525,169.00	100%	0	\$0.00		0	\$0
31404QRD3		COUNTRYWIDE HOME LOANS, INC.	132	\$21,672,020.52	86.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,328,950.00	13.32%	0	\$0.00	NA	0	\$0
Total			149	\$25,000,970.52	100%	0	\$0.00		0	\$0
31404QRE1		COUNTRYWIDE HOME LOANS, INC.	100	\$16,185,296.35	64.74%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,815,060.00	35.26%	0	\$0.00	NA	0	\$0
Total			154	\$25,000,356.35	100%	0	\$0.00		0	\$0
31404QRF8		Unavailable	123	\$25,003,347.75	100%	0	\$0.00	NA	0	\$0
Total			123	\$25,003,347.75	100%	0	\$0.00		0	\$0

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31404QRG6	COUNTRYWIDE HOME LOANS, INC.	75	\$9,804,731.80	39.22%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$15,196,282.00	60.78%	0	\$0.00	NA	0	\$0
Total		173	\$25,001,013.80	100%	0	\$0.00		0	\$0
31404QRH4	Unavailable	23	\$4,111,712.67	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,111,712.67	100%	0	\$0.00		0	\$0
31404QRJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$255,733.00	24.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$772,013.05	75.12%	0	\$0.00	NA	0	\$0
Total		9	\$1,027,746.05	100%	0	\$0.00		0	\$0
31404QRM3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,579.00	10.27%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,662,398.75	89.73%	0	\$0.00	NA	0	\$0
Total		105	\$15,225,977.75	100%	0	\$0.00		0	\$0
31404QRN1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,757.00	17.67%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$22,632,699.13	82.33%	0	\$0.00	NA	0	\$0
Total		171	\$27,489,456.13	100%	0	\$0.00		0	\$0
31404QRP6	COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,125.00	42.05%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,899,973.91	57.95%	0	\$0.00	NA	0	\$0
Total		55	\$11,907,098.91	100%	0	\$0.00		0	\$0
31404QRQ4	COUNTRYWIDE HOME LOANS, INC.	78	\$16,161,989.00	26.07%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$45,824,169.03	73.93%	0	\$0.00	NA	0	\$0
Total		283	\$61,986,158.03	100%	0	\$0.00		0	\$0
31404QRR2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,700,770.00	31.92%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,159,930.72	68.08%	0	\$0.00	NA	0	\$0
Total		102	\$17,860,700.72	100%	0	\$0.00		0	\$0
31404QRU5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,067,474.00	14.37%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$24,242,824.00	85.63%	0	\$0.00	NA	0	\$0
Total		147	\$28,310,298.00	100%	0	\$0.00		0	\$0
31404QRV3	COUNTRYWIDE HOME LOANS, INC.	60	\$9,783,355.00	14.01%	0	\$0.00	NA	0	\$0
	Unavailable	313	\$60,045,300.48	85.99%	0	\$0.00	NA	0	\$0

Total			373	\$69,828,655.48	100%	0	\$0.00		0	\$0
31404QRW1		COUNTRYWIDE HOME LOANS, INC.	58	\$7,562,148.00	27.94%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$19,504,934.21	72.06%	0	\$0.00	NA	0	\$0
Total			207	\$27,067,082.21	100%	0	\$0.00		0	\$0
31404QRX9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,422,158.00	32.89%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$6,984,101.84	67.11%	0	\$0.00	NA	0	\$0
Total			159	\$10,406,259.84	100%	0	\$0.00		0	\$0
31404QRY7		COUNTRYWIDE HOME LOANS, INC.	48	\$4,678,317.00	29.91%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$10,961,214.18	70.09%	0	\$0.00	NA	0	\$0
Total			160	\$15,639,531.18	100%	0	\$0.00		0	\$0
31404QS26		COUNTRYWIDE HOME LOANS, INC.	15	\$2,680,659.00	16.45%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,611,193.05	83.55%	0	\$0.00	NA	0	\$0
Total			76	\$16,291,852.05	100%	0	\$0.00		0	\$0
31404QS91		COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,964.00	21.32%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,623,580.81	78.68%	0	\$0.00	NA	0	\$0
Total			66	\$8,418,544.81	100%	0	\$0.00		0	\$0
31404QSA8		COUNTRYWIDE HOME LOANS, INC.	111	\$21,149,242.00	84.59%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,852,830.00	15.41%	0	\$0.00	NA	0	\$0
Total			127	\$25,002,072.00	100%	0	\$0.00		0	\$0
31404QSB6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,688,486.19	44.57%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,319,043.24	55.43%	0	\$0.00	NA	0	\$0
Total			80	\$15,007,529.43	100%	0	\$0.00		0	\$0
31404QSC4		COUNTRYWIDE HOME LOANS, INC.	4	\$379,100.00	24.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,191,598.04	75.86%	0	\$0.00	NA	0	\$0
Total			17	\$1,570,698.04	100%	0	\$0.00		0	\$0
31404QSF7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,545,825.00	17.07%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,508,335.25	82.93%	0	\$0.00	NA	0	\$0
Total			45	\$9,054,160.25	100%	0	\$0.00		0	\$0

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31404QSG5	COUNTRYWIDE HOME LOANS, INC.	63	\$3,360,162.00	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$5,253,820.54	60.99%	0	\$0.00	NA	0	\$0
Total		161	\$8,613,982.54	100%	0	\$0.00		0	\$0
31404QSH3	COUNTRYWIDE HOME LOANS, INC.	64	\$5,651,043.00	39.11%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$8,797,998.71	60.89%	0	\$0.00	NA	0	\$0
Total		162	\$14,449,041.71	100%	0	\$0.00		0	\$0
31404QSL4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,615,950.00	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,741,274.00	82.73%	0	\$0.00	NA	0	\$0
Total		58	\$9,357,224.00	100%	0	\$0.00		0	\$0
31404QSM2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,156,400.00	15.79%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,499,059.20	84.21%	0	\$0.00	NA	0	\$0
Total		58	\$13,655,459.20	100%	0	\$0.00		0	\$0
31404QSN0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,322,187.00	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,964,063.47	78.69%	0	\$0.00	NA	0	\$0
Total		97	\$20,286,250.47	100%	0	\$0.00		0	\$0
31404QSP5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,248,559.00	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$28,389,670.96	92.66%	0	\$0.00	NA	0	\$0
Total		169	\$30,638,229.96	100%	0	\$0.00		0	\$0
31404QSR1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,016.88	16.89%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,533,445.64	83.11%	0	\$0.00	NA	0	\$0
Total		80	\$12,674,462.52	100%	0	\$0.00		0	\$0
31404QSS9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,418,167.00	16.86%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$16,860,106.03	83.14%	0	\$0.00	NA	0	\$0
Total		123	\$20,278,273.03	100%	0	\$0.00		0	\$0
31404QST7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,030.00	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,334,546.00	90.98%	0	\$0.00	NA	0	\$0
Total		63	\$13,557,576.00	100%	0	\$0.00		0	\$0

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31404QSU4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,851,705.00	16.12%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,637,778.00	83.88%	0	\$0.00	NA	0	\$0
Total		56	\$11,489,483.00	100%	0	\$0.00		0	\$0
31404QSV2	COUNTRYWIDE HOME LOANS, INC.	38	\$4,823,717.50	30.56%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,961,906.64	69.44%	0	\$0.00	NA	0	\$0
Total		123	\$15,785,624.14	100%	0	\$0.00		0	\$0
31404QSW0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,890,087.00	25.15%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,553,368.80	74.85%	0	\$0.00	NA	0	\$0
Total		91	\$19,443,455.80	100%	0	\$0.00		0	\$0
31404QT58	COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,203.00	34.97%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,556,197.34	65.03%	0	\$0.00	NA	0	\$0
Total		29	\$5,468,400.34	100%	0	\$0.00		0	\$0
31404QT66	COUNTRYWIDE HOME LOANS, INC.	7	\$1,330,840.00	16.68%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,647,293.13	83.32%	0	\$0.00	NA	0	\$0
Total		37	\$7,978,133.13	100%	0	\$0.00		0	\$0
31404QT82	COUNTRYWIDE HOME LOANS, INC.	15	\$1,435,075.34	18.55%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,301,690.51	81.45%	0	\$0.00	NA	0	\$0
Total		81	\$7,736,765.85	100%	0	\$0.00		0	\$0
31404QT90	COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,077.00	8.2%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,676,900.00	91.8%	0	\$0.00	NA	0	\$0
Total		82	\$17,077,977.00	100%	0	\$0.00		0	\$0
31404QTA7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,979,552.96	61.79%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,934,437.49	38.21%	0	\$0.00	NA	0	\$0
Total		57	\$12,913,990.45	100%	0	\$0.00		0	\$0
31404QTB5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,834.00	29.1%	1	\$104,908.29	NA	0	\$0
	Unavailable	59	\$7,750,956.12	70.9%	0	\$0.00	NA	0	\$0
Total		84	\$10,932,790.12	100%	1	\$104,908.29		0	\$0
31404QTD1	COUNTRYWIDE HOME	79	\$5,086,435.52	35.97%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	138	\$9,053,208.97	64.03%	0	\$0.00	NA	0
Total			217	\$14,139,644.49	100%	0	\$0.00		0
31404QTE9		COUNTRYWIDE HOME LOANS, INC.	57	\$5,596,506.92	32.06%	0	\$0.00	NA	0
		Unavailable	121	\$11,858,684.87	67.94%	0	\$0.00	NA	0
Total			178	\$17,455,191.79	100%	0	\$0.00		0
31404QTF6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,300,954.13	29.09%	0	\$0.00	NA	0
		Unavailable	45	\$8,047,628.00	70.91%	0	\$0.00	NA	0
Total			61	\$11,348,582.13	100%	0	\$0.00		0
31404QTH2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,783,950.00	13.17%	0	\$0.00	NA	0
		Unavailable	71	\$11,757,938.45	86.83%	0	\$0.00	NA	0
Total			83	\$13,541,888.45	100%	0	\$0.00		0
31404QTJ8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,698,382.00	22.41%	0	\$0.00	NA	0
		Unavailable	123	\$19,728,675.64	77.59%	0	\$0.00	NA	0
Total			166	\$25,427,057.64	100%	0	\$0.00		0
31404QTK5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,447,395.00	12%	0	\$0.00	NA	0
		Unavailable	192	\$39,944,196.76	88%	0	\$0.00	NA	0
Total			218	\$45,391,591.76	100%	0	\$0.00		0
31404QTL3		COUNTRYWIDE HOME LOANS, INC.	76	\$12,852,142.00	22.7%	0	\$0.00	NA	0
		Unavailable	216	\$43,763,617.48	77.3%	0	\$0.00	NA	0
Total			292	\$56,615,759.48	100%	0	\$0.00		0
31404QTM1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,478,842.13	30.73%	0	\$0.00	NA	0
		Unavailable	94	\$12,347,916.29	69.27%	0	\$0.00	NA	0
Total			137	\$17,826,758.42	100%	0	\$0.00		0
31404QTN9		COUNTRYWIDE HOME LOANS, INC.	65	\$14,095,558.00	29.15%	0	\$0.00	NA	0
		Unavailable	152	\$34,267,659.34	70.85%	0	\$0.00	NA	0
Total			217	\$48,363,217.34	100%	0	\$0.00		0
31404QTS8		COUNTRYWIDE HOME LOANS, INC.	62	\$11,137,146.00	18.64%	0	\$0.00	NA	0

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		Unavailable	260	\$48,616,199.65	81.36%	0	\$0.00	NA	0	\$0.00
Total			322	\$59,753,345.65	100%	0	\$0.00		0	\$0.00
31404QU23		COUNTRYWIDE HOME LOANS, INC.	17	\$3,271,422.02	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,732,502.22	67.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,003,924.24	100%	0	\$0.00		0	\$0.00
31404QU31		COUNTRYWIDE HOME LOANS, INC.	22	\$2,984,963.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,417,384.09	80.62%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,402,347.09	100%	0	\$0.00		0	\$0.00
31404QU49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,607,050.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$29,758,871.00	94.88%	0	\$0.00	NA	0	\$0.00
Total			154	\$31,365,921.00	100%	0	\$0.00		0	\$0.00
31404QU56		COUNTRYWIDE HOME LOANS, INC.	106	\$20,466,081.00	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	775	\$168,953,952.17	89.2%	0	\$0.00	NA	0	\$0.00
Total			881	\$189,420,033.17	100%	0	\$0.00		0	\$0.00
31404QU64		COUNTRYWIDE HOME LOANS, INC.	32	\$4,142,457.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,890,957.44	77.03%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,033,414.44	100%	0	\$0.00		0	\$0.00
31404QU72		COUNTRYWIDE HOME LOANS, INC.	33	\$2,259,730.00	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,662,184.96	71.47%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,921,914.96	100%	0	\$0.00		0	\$0.00
31404QU80		COUNTRYWIDE HOME LOANS, INC.	27	\$2,729,175.47	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,888,967.62	74.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,618,143.09	100%	0	\$0.00		0	\$0.00
31404QU98		COUNTRYWIDE HOME LOANS, INC.	36	\$7,849,459.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,242,728.84	72.06%	0	\$0.00	NA	0	\$0.00
Total			125	\$28,092,187.84	100%	0	\$0.00		0	\$0.00
31404QUA5		COUNTRYWIDE HOME LOANS, INC.	70	\$3,213,828.89	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,183,970.70	56.56%	0	\$0.00	NA	0	\$0.00

Total			153	\$7,397,799.59	100%	0	\$0.00		0	\$0
31404QUB3		COUNTRYWIDE HOME LOANS, INC.	39	\$3,443,080.98	46.99%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,884,767.88	53.01%	0	\$0.00	NA	0	\$0
Total			83	\$7,327,848.86	100%	0	\$0.00		0	\$0
31404QUD9		COUNTRYWIDE HOME LOANS, INC.	76	\$5,387,624.00	25.99%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$15,343,070.06	74.01%	0	\$0.00	NA	0	\$0
Total			296	\$20,730,694.06	100%	0	\$0.00		0	\$0
31404QUE7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,703,959.73	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,155,452.32	78.32%	0	\$0.00	NA	0	\$0
Total			79	\$7,859,412.05	100%	0	\$0.00		0	\$0
31404QUF4		COUNTRYWIDE HOME LOANS, INC.	6	\$809,815.00	9.99%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,297,594.56	90.01%	1	\$184,183.47	NA	0	\$0
Total			62	\$8,107,409.56	100%	1	\$184,183.47		0	\$0
31404QUG2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,967,637.53	24.8%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$8,999,396.86	75.2%	0	\$0.00	NA	0	\$0
Total			188	\$11,967,034.39	100%	0	\$0.00		0	\$0
31404QUH0		COUNTRYWIDE HOME LOANS, INC.	14	\$977,288.75	22.44%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,378,606.20	77.56%	0	\$0.00	NA	0	\$0
Total			50	\$4,355,894.95	100%	0	\$0.00		0	\$0
31404QUK3		COUNTRYWIDE HOME LOANS, INC.	3	\$572,520.00	6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,974,801.09	94%	0	\$0.00	NA	0	\$0
Total			44	\$9,547,321.09	100%	0	\$0.00		0	\$0
31404QUL1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,301.87	22.13%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,288,263.29	77.87%	1	\$109,812.30	NA	0	\$0
Total			95	\$9,359,565.16	100%	1	\$109,812.30		0	\$0
31404QUM9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,527,550.00	21.6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,174,502.57	78.4%	1	\$214,500.93	NA	0	\$0
Total			52	\$11,702,052.57	100%	1	\$214,500.93		0	\$0

31404QUN7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,517,150.00	26.46%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,215,715.09	73.54%	0	\$0.00	NA	0	\$0
Total		27	\$5,732,865.09	100%	0	\$0.00		0	\$0
31404QUQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$937,647.00	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$18,211,497.23	95.1%	0	\$0.00	NA	0	\$0
Total		114	\$19,149,144.23	100%	0	\$0.00		0	\$0
31404QUR8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,508.00	33.28%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,839,419.95	66.72%	0	\$0.00	NA	0	\$0
Total		80	\$7,252,927.95	100%	0	\$0.00		0	\$0
31404QUS6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,603,580.00	23.38%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,367,896.66	76.62%	0	\$0.00	NA	0	\$0
Total		106	\$23,971,476.66	100%	0	\$0.00		0	\$0
31404QUV9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,354,721.00	13.7%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,532,361.00	86.3%	0	\$0.00	NA	0	\$0
Total		55	\$9,887,082.00	100%	0	\$0.00		0	\$0
31404QUX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,160,265.00	10.55%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,842,148.16	89.45%	0	\$0.00	NA	0	\$0
Total		74	\$11,002,413.16	100%	0	\$0.00		0	\$0
31404QUY3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,265,199.00	18.34%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$18,991,934.74	81.66%	0	\$0.00	NA	0	\$0
Total		157	\$23,257,133.74	100%	0	\$0.00		0	\$0
31404QUZ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,606,233.00	26.02%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,566,548.99	73.98%	0	\$0.00	NA	0	\$0
Total		48	\$6,172,781.99	100%	0	\$0.00		0	\$0
31404QVA4	COUNTRYWIDE HOME LOANS, INC.	12	\$3,010,803.00	60.14%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,995,842.84	39.86%	0	\$0.00	NA	0	\$0
Total		22	\$5,006,645.84	100%	0	\$0.00		0	\$0

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31404QVB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,904,074.27	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,651,164.67	70.95%	0	\$0.00	NA	0	\$0
Total			34	\$6,555,238.94	100%	0	\$0.00		0	\$0
31404QVC0		COUNTRYWIDE HOME LOANS, INC.	40	\$2,445,810.71	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$8,643,376.08	77.94%	1	\$70,026.15	NA	0	\$0
Total			183	\$11,089,186.79	100%	1	\$70,026.15		0	\$0
31404QVG1		COUNTRYWIDE HOME LOANS, INC.	120	\$23,332,514.45	13.59%	0	\$0.00	NA	0	\$0
		Unavailable	674	\$148,302,904.79	86.41%	0	\$0.00	NA	0	\$0
Total			794	\$171,635,419.24	100%	0	\$0.00		0	\$0
31404R2P1		WASHINGTON MUTUAL BANK	9	\$1,259,783.54	3.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	210	\$32,377,423.44	96.25%	1	\$122,974.24	NA	0	\$0
Total			219	\$33,637,206.98	100%	1	\$122,974.24		0	\$0
31404R2Q9		WASHINGTON MUTUAL BANK	39	\$6,189,721.43	7.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	419	\$76,553,866.80	92.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$62,835.86	0.08%	0	\$0.00	NA	0	\$0
Total			459	\$82,806,424.09	100%	0	\$0.00		0	\$0
31404R2R7		WASHINGTON MUTUAL BANK	7	\$987,211.58	2.55%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	176	\$37,692,920.85	97.45%	0	\$0.00	NA	0	\$0
Total			183	\$38,680,132.43	100%	0	\$0.00		0	\$0
31404R2S5		WASHINGTON MUTUAL BANK, FA	20	\$3,028,821.33	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,028,821.33	100%	0	\$0.00		0	\$0
31404R2T3		WASHINGTON MUTUAL BANK, FA	18	\$3,064,636.13	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,064,636.13	100%	0	\$0.00		0	\$0
31404R2V8		WASHINGTON MUTUAL BANK	2	\$208,781.78	3.23%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	36	\$6,251,405.15	96.77%	0	\$0.00	NA	0	\$0
Total			38	\$6,460,186.93	100%	0	\$0.00		0	\$0

31404R2W6	WASHINGTON MUTUAL BANK	2	\$255,330.34	1.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	78	\$14,729,173.84	98.3%	0	\$0.00	NA	0	\$0
Total		80	\$14,984,504.18	100%	0	\$0.00		0	\$0
31404R2X4	WASHINGTON MUTUAL BANK, FA	17	\$2,675,744.86	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,675,744.86	100%	0	\$0.00		0	\$0
31404R2Y2	WASHINGTON MUTUAL BANK, FA	11	\$1,504,093.20	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,504,093.20	100%	0	\$0.00		0	\$0
31404R2Z9	WASHINGTON MUTUAL BANK, FA	57	\$7,132,733.23	100%	1	\$67,854.73	NA	1	\$67,854
Total		57	\$7,132,733.23	100%	1	\$67,854.73		1	\$67,854
31404R3A3	WASHINGTON MUTUAL BANK	12	\$1,391,328.09	5.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	158	\$22,021,310.57	94.06%	0	\$0.00	NA	0	\$0
Total		170	\$23,412,638.66	100%	0	\$0.00		0	\$0
31404R3B1	WASHINGTON MUTUAL BANK	1	\$73,917.07	4.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	14	\$1,642,636.90	95.69%	0	\$0.00	NA	0	\$0
Total		15	\$1,716,553.97	100%	0	\$0.00		0	\$0
31404R3C9	WASHINGTON MUTUAL BANK	57	\$12,280,339.94	6.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	540	\$127,998,507.50	64%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$59,721,314.43	29.86%	0	\$0.00	NA	0	\$0
Total		856	\$200,000,161.87	100%	0	\$0.00		0	\$0
31404R3D7	WASHINGTON MUTUAL BANK, FA	169	\$36,210,660.61	36.21%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$63,789,350.10	63.79%	0	\$0.00	NA	0	\$0
Total		453	\$100,000,010.71	100%	0	\$0.00		0	\$0
31404R3E5	WASHINGTON MUTUAL BANK, FA	65	\$9,075,656.00	60.98%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,807,266.43	39.02%	0	\$0.00	NA	0	\$0
Total		107	\$14,882,922.43	100%	0	\$0.00		0	\$0

31404RCF2	GUARANTY RESIDENTIAL LENDING, INC.	96	\$17,214,846.97	47.88%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$18,738,396.37	52.12%	0	\$0.00	NA	0	\$0
Total		193	\$35,953,243.34	100%	0	\$0.00		0	\$0
31404RCR6	GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,028,270.00	46.59%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,764,923.10	53.41%	0	\$0.00	NA	0	\$0
Total		52	\$10,793,193.10	100%	0	\$0.00		0	\$0
31404RDU8	Unavailable	1	\$101,650.70	100%	0	\$0.00	NA	0	\$0
Total		1	\$101,650.70	100%	0	\$0.00		0	\$0
31404RDW4	Unavailable	1	\$40,471.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$40,471.26	100%	0	\$0.00		0	\$0
31404RDX2	THE LEADER MORTGAGE COMPANY	1	\$89,700.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$89,700.00	100%	0	\$0.00		0	\$0
31404RE29	RBC MORTGAGE COMPANY	14	\$2,020,700.00	40.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,930,745.22	59.19%	0	\$0.00	NA	0	\$0
Total		31	\$4,951,445.22	100%	0	\$0.00		0	\$0
31404RE37	RBC MORTGAGE COMPANY	1	\$130,000.00	10.43%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,115,850.00	89.57%	0	\$0.00	NA	0	\$0
Total		10	\$1,245,850.00	100%	0	\$0.00		0	\$0
31404RE45	RBC MORTGAGE COMPANY	9	\$1,827,450.00	40.33%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,704,000.00	59.67%	0	\$0.00	NA	0	\$0
Total		25	\$4,531,450.00	100%	0	\$0.00		0	\$0
31404RE52	RBC MORTGAGE COMPANY	11	\$1,591,900.00	58.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,147,000.00	41.88%	0	\$0.00	NA	0	\$0
Total		17	\$2,738,900.00	100%	0	\$0.00		0	\$0
31404RE60	RBC MORTGAGE COMPANY	21	\$4,169,990.00	57.58%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,072,550.00	42.42%	0	\$0.00	NA	0	\$0

Total			38	\$7,242,540.00	100%	0	\$0.00		0	\$0
31404RE78		RBC MORTGAGE COMPANY	11	\$2,210,350.00	67.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,043,000.00	32.06%	0	\$0.00	NA	0	\$0
Total			17	\$3,253,350.00	100%	0	\$0.00		0	\$0
31404RE86		RBC MORTGAGE COMPANY	40	\$7,982,857.00	86.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,226,000.00	13.31%	0	\$0.00	NA	0	\$0
Total			47	\$9,208,857.00	100%	0	\$0.00		0	\$0
31404RE94		RBC MORTGAGE COMPANY	6	\$1,356,050.00	46.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,557,200.00	53.45%	0	\$0.00	NA	0	\$0
Total			15	\$2,913,250.00	100%	0	\$0.00		0	\$0
31404RED5		RBC MORTGAGE COMPANY	20	\$3,992,254.57	65.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,110,000.00	34.58%	0	\$0.00	NA	0	\$0
Total			33	\$6,102,254.57	100%	0	\$0.00		0	\$0
31404REE3		RBC MORTGAGE COMPANY	19	\$3,053,128.68	52.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,712,858.73	47.05%	0	\$0.00	NA	0	\$0
Total			33	\$5,765,987.41	100%	0	\$0.00		0	\$0
31404REF0		RBC MORTGAGE COMPANY	13	\$3,203,111.69	71.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,270,310.24	28.4%	0	\$0.00	NA	0	\$0
Total			19	\$4,473,421.93	100%	0	\$0.00		0	\$0
31404REG8		RBC MORTGAGE COMPANY	9	\$1,341,150.00	57.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$993,800.00	42.56%	0	\$0.00	NA	0	\$0
Total			16	\$2,334,950.00	100%	0	\$0.00		0	\$0
31404REH6		RBC MORTGAGE COMPANY	3	\$579,228.57	47.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$650,426.25	52.9%	0	\$0.00	NA	0	\$0
Total			7	\$1,229,654.82	100%	0	\$0.00		0	\$0
31404REJ2		RBC MORTGAGE COMPANY	4	\$308,067.40	13.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,044,310.55	86.9%	0	\$0.00	NA	0	\$0
Total			13	\$2,352,377.95	100%	0	\$0.00		0	\$0

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31404REK9	RBC MORTGAGE COMPANY	6	\$1,126,100.00	43.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,441,700.00	56.15%	0	\$0.00	NA	0	\$0
Total		13	\$2,567,800.00	100%	0	\$0.00		0	\$0
31404REL7	RBC MORTGAGE COMPANY	5	\$757,100.00	31.35%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,657,600.00	68.65%	0	\$0.00	NA	0	\$0
Total		14	\$2,414,700.00	100%	0	\$0.00		0	\$0
31404REM5	RBC MORTGAGE COMPANY	10	\$2,232,990.00	70.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$934,008.54	29.49%	0	\$0.00	NA	0	\$0
Total		17	\$3,166,998.54	100%	0	\$0.00		0	\$0
31404REN3	RBC MORTGAGE COMPANY	6	\$916,300.00	37.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,557,900.00	62.97%	0	\$0.00	NA	0	\$0
Total		15	\$2,474,200.00	100%	0	\$0.00		0	\$0
31404REP8	RBC MORTGAGE COMPANY	16	\$3,336,940.55	70.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,410,200.00	29.71%	0	\$0.00	NA	0	\$0
Total		23	\$4,747,140.55	100%	0	\$0.00		0	\$0
31404REQ6	RBC MORTGAGE COMPANY	8	\$1,650,050.00	46.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,869,689.59	53.12%	0	\$0.00	NA	0	\$0
Total		17	\$3,519,739.59	100%	0	\$0.00		0	\$0
31404RER4	RBC MORTGAGE COMPANY	8	\$1,854,800.00	65.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$957,500.00	34.05%	0	\$0.00	NA	0	\$0
Total		12	\$2,812,300.00	100%	0	\$0.00		0	\$0
31404RES2	RBC MORTGAGE COMPANY	9	\$1,392,200.00	58.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$999,036.27	41.78%	0	\$0.00	NA	0	\$0
Total		17	\$2,391,236.27	100%	0	\$0.00		0	\$0
31404RET0	RBC MORTGAGE COMPANY	24	\$5,193,024.00	79.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,310,700.00	20.15%	0	\$0.00	NA	0	\$0
Total		34	\$6,503,724.00	100%	0	\$0.00		0	\$0

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31404REU7	RBC MORTGAGE COMPANY	2	\$620,000.00	26.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,735,900.00	73.68%	0	\$0.00	NA	0	\$0
Total		12	\$2,355,900.00	100%	0	\$0.00		0	\$0
31404REV5	RBC MORTGAGE COMPANY	25	\$5,355,355.00	53.56%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,642,700.00	46.44%	0	\$0.00	NA	0	\$0
Total		51	\$9,998,055.00	100%	0	\$0.00		0	\$0
31404REW3	RBC MORTGAGE COMPANY	11	\$1,837,350.00	43.46%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,390,150.00	56.54%	0	\$0.00	NA	0	\$0
Total		25	\$4,227,500.00	100%	0	\$0.00		0	\$0
31404REX1	RBC MORTGAGE COMPANY	1	\$89,000.00	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,161,800.00	92.88%	0	\$0.00	NA	0	\$0
Total		10	\$1,250,800.00	100%	0	\$0.00		0	\$0
31404REZ6	RBC MORTGAGE COMPANY	23	\$4,305,770.00	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,541,120.00	51.33%	0	\$0.00	NA	0	\$0
Total		50	\$8,846,890.00	100%	0	\$0.00		0	\$0
31404RFA0	RBC MORTGAGE COMPANY	13	\$2,377,350.00	42.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,206,100.00	57.42%	0	\$0.00	NA	0	\$0
Total		29	\$5,583,450.00	100%	0	\$0.00		0	\$0
31404RFB8	RBC MORTGAGE COMPANY	8	\$1,295,050.00	60.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$847,008.65	39.54%	0	\$0.00	NA	0	\$0
Total		15	\$2,142,058.65	100%	0	\$0.00		0	\$0
31404RFC6	RBC MORTGAGE COMPANY	23	\$4,545,513.02	69.81%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,965,800.00	30.19%	0	\$0.00	NA	0	\$0
Total		37	\$6,511,313.02	100%	0	\$0.00		0	\$0
31404RFD4	RBC MORTGAGE COMPANY	9	\$1,350,200.00	42.25%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,845,650.00	57.75%	0	\$0.00	NA	0	\$0
Total		23	\$3,195,850.00	100%	0	\$0.00		0	\$0
31404RFE2	RBC MORTGAGE	18	\$3,633,700.00	63.89%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	11	\$2,053,700.00	36.11%	0	\$0.00	NA	0	\$0
Total		29	\$5,687,400.00	100%	0	\$0.00		0	\$0
31404RFF9	RBC MORTGAGE COMPANY	5	\$890,250.00	44.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,115,500.00	55.62%	0	\$0.00	NA	0	\$0
Total		11	\$2,005,750.00	100%	0	\$0.00		0	\$0
31404RFG7	RBC MORTGAGE COMPANY	13	\$2,598,200.00	59.41%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,775,000.00	40.59%	0	\$0.00	NA	0	\$0
Total		23	\$4,373,200.00	100%	0	\$0.00		0	\$0
31404RFH5	RBC MORTGAGE COMPANY	5	\$774,800.00	31.8%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,661,600.00	68.2%	0	\$0.00	NA	0	\$0
Total		15	\$2,436,400.00	100%	0	\$0.00		0	\$0
31404RFX0	RBC MORTGAGE COMPANY	2	\$196,000.00	15.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,089,800.00	84.76%	0	\$0.00	NA	0	\$0
Total		9	\$1,285,800.00	100%	0	\$0.00		0	\$0
31404RFY8	RBC MORTGAGE COMPANY	5	\$670,400.00	30.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,520,900.00	69.41%	0	\$0.00	NA	0	\$0
Total		14	\$2,191,300.00	100%	0	\$0.00		0	\$0
31404RH83	Unavailable	1	\$56,485.78	100%	0	\$0.00	NA	0	\$0
Total		1	\$56,485.78	100%	0	\$0.00		0	\$0
31404RJM0	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,968,679.64	52.21%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,717,513.39	47.79%	0	\$0.00	NA	0	\$0
Total		33	\$5,686,193.03	100%	0	\$0.00		0	\$0
31404RJN8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,813,631.93	52.49%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,641,280.86	47.51%	0	\$0.00	NA	0	\$0
Total		31	\$3,454,912.79	100%	0	\$0.00		0	\$0
31404RKH9	WELLS FARGO HOME MORTGAGE, INC.	26	\$3,788,012.04	63.4%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$2,186,832.52	36.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,974,844.56	100%	0	\$0.00		0	\$0.00
31404RLD7		SUNTRUST MORTGAGE INC.	4	\$524,520.61	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,102,757.62	85.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,627,278.23	100%	0	\$0.00		0	\$0.00
31404RLE5		SUNTRUST MORTGAGE INC.	9	\$1,859,411.33	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,752,681.75	87.27%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,612,093.08	100%	0	\$0.00		0	\$0.00
31404RLF2		SUNTRUST MORTGAGE INC.	12	\$2,510,157.29	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,465,558.76	83.24%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,975,716.05	100%	0	\$0.00		0	\$0.00
31404RLG0		SUNTRUST MORTGAGE INC.	49	\$10,461,291.22	77.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,076,435.75	22.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,537,726.97	100%	0	\$0.00		0	\$0.00
31404RLH8		SUNTRUST MORTGAGE INC.	22	\$4,774,229.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,774,229.00	100%	0	\$0.00		0	\$0.00
31404RLJ4		SUNTRUST MORTGAGE INC.	5	\$1,445,647.61	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,431,515.58	90.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,877,163.19	100%	0	\$0.00		0	\$0.00
31404RLK1		SUNTRUST MORTGAGE INC.	12	\$2,483,352.90	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,783,193.07	81.28%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,266,545.97	100%	0	\$0.00		0	\$0.00
31404RLL9		SUNTRUST MORTGAGE INC.	3	\$640,883.15	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,202,219.23	94.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,843,102.38	100%	0	\$0.00		0	\$0.00
31404RLM7		SUNTRUST MORTGAGE INC.	22	\$4,951,792.54	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,749,813.08	81.46%	0	\$0.00	NA	0	\$0.00
Total			119	\$26,701,605.62	100%	0	\$0.00		0	\$0.00

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31404RLN5	SUNTRUST MORTGAGE INC.	20	\$4,028,932.68	26.3%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,287,910.12	73.7%	0	\$0.00	NA	0	\$0
Total		73	\$15,316,842.80	100%	0	\$0.00		0	\$0
31404RLP0	SUNTRUST MORTGAGE INC.	5	\$1,075,931.45	51.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,031,583.52	48.95%	0	\$0.00	NA	0	\$0
Total		9	\$2,107,514.97	100%	0	\$0.00		0	\$0
31404RLQ8	SUNTRUST MORTGAGE INC.	4	\$574,559.76	14.16%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,483,910.30	85.84%	0	\$0.00	NA	0	\$0
Total		23	\$4,058,470.06	100%	0	\$0.00		0	\$0
31404RLR6	SUNTRUST MORTGAGE INC.	12	\$2,340,848.56	52.61%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,108,832.76	47.39%	0	\$0.00	NA	0	\$0
Total		30	\$4,449,681.32	100%	0	\$0.00		0	\$0
31404RLS4	SUNTRUST MORTGAGE INC.	9	\$1,096,240.96	69.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$485,305.12	30.69%	0	\$0.00	NA	0	\$0
Total		13	\$1,581,546.08	100%	0	\$0.00		0	\$0
31404RLT2	SUNTRUST MORTGAGE INC.	6	\$775,881.63	30.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,776,149.31	69.6%	0	\$0.00	NA	0	\$0
Total		15	\$2,552,030.94	100%	0	\$0.00		0	\$0
31404RLU9	SUNTRUST MORTGAGE INC.	4	\$451,067.94	41.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$629,635.52	58.26%	0	\$0.00	NA	0	\$0
Total		9	\$1,080,703.46	100%	0	\$0.00		0	\$0
31404RLV7	SUNTRUST MORTGAGE INC.	7	\$1,094,595.25	66.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$557,350.00	33.74%	0	\$0.00	NA	0	\$0
Total		9	\$1,651,945.25	100%	0	\$0.00		0	\$0
31404RLW5	SUNTRUST MORTGAGE INC.	8	\$1,333,147.61	72.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$513,180.77	27.79%	0	\$0.00	NA	0	\$0
Total		11	\$1,846,328.38	100%	0	\$0.00		0	\$0

31404RM20		GMAC MORTGAGE CORPORATION	23	\$3,061,074.99	65.49%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,612,746.85	34.51%	0	\$0.00	NA	0	\$0
Total			38	\$4,673,821.84	100%	0	\$0.00		0	\$0
31404RM46		GMAC MORTGAGE CORPORATION	142	\$19,267,421.28	90.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,988,899.82	9.36%	0	\$0.00	NA	0	\$0
Total			154	\$21,256,321.10	100%	0	\$0.00		0	\$0
31404RM53		GMAC MORTGAGE CORPORATION	75	\$13,250,919.22	38.25%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$21,394,457.80	61.75%	0	\$0.00	NA	0	\$0
Total			197	\$34,645,377.02	100%	0	\$0.00		0	\$0
31404RM61		GMAC MORTGAGE CORPORATION	46	\$7,712,853.69	53.96%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,581,075.85	46.04%	0	\$0.00	NA	0	\$0
Total			79	\$14,293,929.54	100%	0	\$0.00		0	\$0
31404RM79		GMAC MORTGAGE CORPORATION	91	\$16,276,726.99	52.35%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$14,817,651.40	47.65%	0	\$0.00	NA	0	\$0
Total			177	\$31,094,378.39	100%	0	\$0.00		0	\$0
31404RM87		GMAC MORTGAGE CORPORATION	14	\$1,857,184.47	12.85%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,600,421.94	87.15%	0	\$0.00	NA	0	\$0
Total			76	\$14,457,606.41	100%	0	\$0.00		0	\$0
31404RM95		GMAC MORTGAGE CORPORATION	39	\$4,686,990.89	23.41%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$15,333,860.53	76.59%	0	\$0.00	NA	0	\$0
Total			145	\$20,020,851.42	100%	0	\$0.00		0	\$0
31404RMX2		GMAC MORTGAGE CORPORATION	123	\$22,457,556.43	88.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,859,294.40	11.29%	0	\$0.00	NA	0	\$0
Total			137	\$25,316,850.83	100%	0	\$0.00		0	\$0
31404RMY0		GMAC MORTGAGE CORPORATION	36	\$4,715,558.06	23.35%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$15,475,605.90	76.65%	0	\$0.00	NA	0	\$0
Total			126	\$20,191,163.96	100%	0	\$0.00		0	\$0
31404RMZ7		GMAC MORTGAGE	83	\$9,989,724.20	61.08%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	49	\$6,364,926.54	38.92%	0	\$0.00	NA	0
Total			132	\$16,354,650.74	100%	0	\$0.00		0
31404RN60		GMAC MORTGAGE CORPORATION	16	\$2,188,663.22	85.95%	0	\$0.00	NA	0
		Unavailable	4	\$357,808.93	14.05%	0	\$0.00	NA	0
Total			20	\$2,546,472.15	100%	0	\$0.00		0
31404RN86		Unavailable	133	\$25,007,509.61	100%	0	\$0.00	NA	0
Total			133	\$25,007,509.61	100%	0	\$0.00		0
31404RN94		GMAC MORTGAGE CORPORATION	1	\$135,571.98	1.79%	0	\$0.00	NA	0
		Unavailable	44	\$7,447,764.26	98.21%	0	\$0.00	NA	0
Total			45	\$7,583,336.24	100%	0	\$0.00		0
31404RNA1		GMAC MORTGAGE CORPORATION	167	\$28,652,917.10	82.79%	0	\$0.00	NA	0
		Unavailable	33	\$5,956,765.83	17.21%	0	\$0.00	NA	0
Total			200	\$34,609,682.93	100%	0	\$0.00		0
31404RNB9		GMAC MORTGAGE CORPORATION	95	\$15,832,527.04	74.66%	0	\$0.00	NA	0
		Unavailable	29	\$5,373,514.31	25.34%	0	\$0.00	NA	0
Total			124	\$21,206,041.35	100%	0	\$0.00		0
31404RNC7		GMAC MORTGAGE CORPORATION	52	\$9,642,352.34	83.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,907,838.83	16.52%	0	\$0.00	NA	0
Total			62	\$11,550,191.17	100%	0	\$0.00		0
31404RND5		GMAC MORTGAGE CORPORATION	15	\$2,003,357.00	11.03%	0	\$0.00	NA	0
		Unavailable	86	\$16,166,778.81	88.97%	0	\$0.00	NA	0
Total			101	\$18,170,135.81	100%	0	\$0.00		0
31404RNE3		GMAC MORTGAGE CORPORATION	193	\$19,315,598.84	87.51%	0	\$0.00	NA	0
		Unavailable	28	\$2,755,690.29	12.49%	0	\$0.00	NA	0
Total			221	\$22,071,289.13	100%	0	\$0.00		0
31404RNF0		GMAC MORTGAGE CORPORATION	77	\$5,159,364.76	69.98%	0	\$0.00	NA	0
		Unavailable	33	\$2,213,504.93	30.02%	0	\$0.00	NA	0
Total			110	\$7,372,869.69	100%	0	\$0.00		0

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31404RNG8	GMAC MORTGAGE CORPORATION	173	\$22,466,728.23	82.83%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,658,053.66	17.17%	0	\$0.00	NA	0	\$0
Total		208	\$27,124,781.89	100%	0	\$0.00		0	\$0
31404RNH6	GMAC MORTGAGE CORPORATION	125	\$27,030,116.49	77.71%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,752,178.46	22.29%	0	\$0.00	NA	0	\$0
Total		157	\$34,782,294.95	100%	0	\$0.00		0	\$0
31404RNJ2	GMAC MORTGAGE CORPORATION	78	\$5,095,903.04	87.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$728,437.00	12.51%	0	\$0.00	NA	0	\$0
Total		88	\$5,824,340.04	100%	0	\$0.00		0	\$0
31404RNK9	GMAC MORTGAGE CORPORATION	53	\$9,881,965.22	94.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$571,129.23	5.46%	0	\$0.00	NA	0	\$0
Total		56	\$10,453,094.45	100%	0	\$0.00		0	\$0
31404RNL7	GMAC MORTGAGE CORPORATION	61	\$6,075,526.08	95.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$295,900.00	4.64%	0	\$0.00	NA	0	\$0
Total		64	\$6,371,426.08	100%	0	\$0.00		0	\$0
31404RNM5	GMAC MORTGAGE CORPORATION	56	\$7,274,710.12	89.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$836,500.00	10.31%	0	\$0.00	NA	0	\$0
Total		63	\$8,111,210.12	100%	0	\$0.00		0	\$0
31404RNN3	GMAC MORTGAGE CORPORATION	79	\$15,897,707.84	78.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,292,695.35	21.26%	0	\$0.00	NA	0	\$0
Total		96	\$20,190,403.19	100%	0	\$0.00		0	\$0
31404RNR4	GMAC MORTGAGE CORPORATION	34	\$6,822,861.52	81.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,530,491.67	18.32%	0	\$0.00	NA	0	\$0
Total		41	\$8,353,353.19	100%	0	\$0.00		0	\$0
31404RNU7	GMAC MORTGAGE CORPORATION	20	\$2,604,907.14	73.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$954,662.71	26.82%	0	\$0.00	NA	0	\$0
Total		26	\$3,559,569.85	100%	0	\$0.00		0	\$0

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31404RNW3	GMAC MORTGAGE CORPORATION	13	\$1,920,887.82	51.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,798,460.88	48.35%	0	\$0.00	NA	0	\$0
Total		24	\$3,719,348.70	100%	0	\$0.00		0	\$0
31404RP27	CROWN MORTGAGE COMPANY	7	\$1,028,223.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,028,223.00	100%	0	\$0.00		0	\$0
31404RPA9	Unavailable	41	\$6,178,404.05	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,178,404.05	100%	0	\$0.00		0	\$0
31404RPB7	GMAC MORTGAGE CORPORATION	12	\$1,866,475.43	26.34%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,220,135.83	73.66%	0	\$0.00	NA	0	\$0
Total		40	\$7,086,611.26	100%	0	\$0.00		0	\$0
31404RPC5	GMAC MORTGAGE CORPORATION	4	\$290,900.18	5.25%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,250,085.86	94.75%	0	\$0.00	NA	0	\$0
Total		41	\$5,540,986.04	100%	0	\$0.00		0	\$0
31404RPD3	GMAC MORTGAGE CORPORATION	15	\$1,885,853.00	9.34%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$18,307,313.07	90.66%	0	\$0.00	NA	0	\$0
Total		113	\$20,193,166.07	100%	0	\$0.00		0	\$0
31404RPE1	GMAC MORTGAGE CORPORATION	156	\$26,585,094.45	99.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,100.00	0.31%	0	\$0.00	NA	0	\$0
Total		157	\$26,667,194.45	100%	0	\$0.00		0	\$0
31404RPG6	GMAC MORTGAGE CORPORATION	7	\$936,700.00	31.98%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,992,682.64	68.02%	0	\$0.00	NA	0	\$0
Total		20	\$2,929,382.64	100%	0	\$0.00		0	\$0
31404RPL5	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,853,181.14	51.68%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,015,277.13	48.32%	0	\$0.00	NA	0	\$0
Total		126	\$24,868,458.27	100%	0	\$0.00		0	\$0
31404RPM3	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$12,360,105.99	74%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,342,524.80	26%	0	\$0.00	NA	0	\$0

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Total			114	\$16,702,630.79	100%	0	\$0.00		0	\$0
31404RPN1		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,738,130.48	47.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,914,575.11	52.42%	0	\$0.00	NA	0	\$0
Total			31	\$3,652,705.59	100%	0	\$0.00		0	\$0
31404RPP6		BANKNORTH, NA	17	\$1,819,810.85	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,819,810.85	100%	0	\$0.00		0	\$0
31404RPQ4		BANKNORTH, NA	14	\$1,228,923.28	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,228,923.28	100%	0	\$0.00		0	\$0
31404RPU5		BANKNORTH, NA	15	\$1,280,327.69	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,280,327.69	100%	0	\$0.00		0	\$0
31404RPV3		BANKNORTH, NA	27	\$2,249,937.78	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,249,937.78	100%	0	\$0.00		0	\$0
31404RPZ4		CROWN MORTGAGE COMPANY	7	\$1,029,371.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,029,371.00	100%	0	\$0.00		0	\$0
31404RQ26		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,324,364.53	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,324,364.53	100%	0	\$0.00		0	\$0
31404RQ34		FIRST HORIZON HOME LOAN CORPORATION	126	\$22,120,346.92	96.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$722,620.00	3.16%	0	\$0.00	NA	0	\$0
Total			133	\$22,842,966.92	100%	0	\$0.00		0	\$0
31404RQ42		FIRST HORIZON HOME LOAN CORPORATION	139	\$30,618,165.86	97.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$702,700.00	2.24%	0	\$0.00	NA	0	\$0
Total			142	\$31,320,865.86	100%	0	\$0.00		0	\$0
31404RQX8		FIRST HORIZON HOME LOAN CORPORATION	265	\$48,535,690.94	97.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,469,300.00	2.94%	0	\$0.00	NA	0	\$0
Total			275	\$50,004,990.94	100%	0	\$0.00		0	\$0
31404RQY6		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,536,203.86	93.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$296,621.25	6.14%	0	\$0.00	NA	0	\$0

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Total			41	\$4,832,825.11	100%	0	\$0.00		0	\$0
31404RQZ3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,878,326.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,878,326.00	100%	0	\$0.00		0	\$0
31404RR25		HIBERNIA NATIONAL BANK	19	\$2,001,645.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,001,645.00	100%	0	\$0.00		0	\$0
31404RR33		HIBERNIA NATIONAL BANK	9	\$1,004,575.03	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,575.03	100%	0	\$0.00		0	\$0
31404RRR0		HIBERNIA NATIONAL BANK	18	\$1,741,340.94	62.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,053,540.38	37.7%	0	\$0.00	NA	0	\$0
Total			29	\$2,794,881.32	100%	0	\$0.00		0	\$0
31404RRS8		HIBERNIA NATIONAL BANK	36	\$5,720,083.48	58.61%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,040,290.84	41.39%	0	\$0.00	NA	0	\$0
Total			58	\$9,760,374.32	100%	0	\$0.00		0	\$0
31404RRT6		HIBERNIA NATIONAL BANK	6	\$1,016,248.37	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,016,248.37	100%	0	\$0.00		0	\$0
31404RRU3		HIBERNIA NATIONAL BANK	29	\$3,824,885.28	42.41%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,193,562.78	57.59%	0	\$0.00	NA	0	\$0
Total			61	\$9,018,448.06	100%	0	\$0.00		0	\$0
31404RRV1		HIBERNIA NATIONAL BANK	52	\$4,992,199.07	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,992,199.07	100%	0	\$0.00		0	\$0
31404RRW9		HIBERNIA NATIONAL BANK	10	\$1,003,054.27	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,054.27	100%	0	\$0.00		0	\$0
31404RRX7		HIBERNIA NATIONAL BANK	71	\$7,202,677.89	84.67%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,304,544.99	15.33%	0	\$0.00	NA	0	\$0
Total			79	\$8,507,222.88	100%	0	\$0.00		0	\$0

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31404RRY5		HIBERNIA NATIONAL BANK	12	\$893,500.66	57.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$662,287.58	42.57%	0	\$0.00	NA	0	\$0
Total			16	\$1,555,788.24	100%	0	\$0.00		0	\$0
31404RRZ2		HIBERNIA NATIONAL BANK	9	\$1,001,623.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,623.27	100%	0	\$0.00		0	\$0
31404RU21		HAWAII HOME LOANS, INC.	7	\$1,656,600.00	79.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$434,300.00	20.77%	0	\$0.00	NA	0	\$0
Total			9	\$2,090,900.00	100%	0	\$0.00		0	\$0
31404RU39		HAWAII HOME LOANS, INC.	14	\$3,001,300.00	65.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,573,950.00	34.4%	0	\$0.00	NA	0	\$0
Total			18	\$4,575,250.00	100%	0	\$0.00		0	\$0
31404RU47		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,353,977.52	29.59%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,222,265.05	70.41%	0	\$0.00	NA	0	\$0
Total			24	\$4,576,242.57	100%	0	\$0.00		0	\$0
31404RU54		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$268,200.00	16.62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,345,886.47	83.38%	0	\$0.00	NA	0	\$0
Total			13	\$1,614,086.47	100%	0	\$0.00		0	\$0
31404RU88		SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,102,918.93	100%	0	\$0.00		0	\$0
31404RU96		SANTANDER MORTGAGE CORPORATION	19	\$2,109,245.07	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,109,245.07	100%	0	\$0.00		0	\$0
31404RUW5		REPUBLIC BANK	111	\$13,942,166.04	100%	0	\$0.00	NA	0	\$0
Total			111	\$13,942,166.04	100%	0	\$0.00		0	\$0
31404RUX3		REPUBLIC BANK	79	\$11,297,441.02	100%	0	\$0.00	NA	0	\$0
Total			79	\$11,297,441.02	100%	0	\$0.00		0	\$0

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31404RUY1	HAWAII HOME LOANS, INC.	14	\$3,959,800.00	83.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$791,000.00	16.65%	0	\$0.00	NA	0	\$0
Total		17	\$4,750,800.00	100%	0	\$0.00		0	\$0
31404RUZ8	HAWAII HOME LOANS, INC.	7	\$1,979,300.00	60.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,292,200.00	39.5%	0	\$0.00	NA	0	\$0
Total		10	\$3,271,500.00	100%	0	\$0.00		0	\$0
31404RVN4	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,831,541.34	36.55%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,915,859.55	63.45%	0	\$0.00	NA	0	\$0
Total		37	\$7,747,400.89	100%	0	\$0.00		0	\$0
31404RVP9	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,704,337.00	42.41%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,672,410.25	57.59%	0	\$0.00	NA	0	\$0
Total		37	\$6,376,747.25	100%	0	\$0.00		0	\$0
31404RVR5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$973,537.62	87.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$143,230.61	12.83%	0	\$0.00	NA	0	\$0
Total		9	\$1,116,768.23	100%	0	\$0.00		0	\$0
31404RVS3	PLYMOUTH SAVINGS BANK	4	\$631,550.28	63.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$368,850.00	36.87%	0	\$0.00	NA	0	\$0
Total		6	\$1,000,400.28	100%	0	\$0.00		0	\$0
31404RVT1	Unavailable	5	\$304,090.65	100%	0	\$0.00	NA	0	\$0
Total		5	\$304,090.65	100%	0	\$0.00		0	\$0
31404RVU8	Unavailable	2	\$138,368.04	100%	0	\$0.00	NA	0	\$0
Total		2	\$138,368.04	100%	0	\$0.00		0	\$0
31404RW29	THIRD FEDERAL SAVINGS AND LOAN	99	\$14,856,692.83	100%	0	\$0.00	NA	0	\$0
Total		99	\$14,856,692.83	100%	0	\$0.00		0	\$0
31404RW37	THIRD FEDERAL SAVINGS AND LOAN	16	\$2,113,503.89	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,113,503.89	100%	0	\$0.00		0	\$0

31404RW45		THIRD FEDERAL SAVINGS AND LOAN	119	\$17,234,459.04	100%	0	\$0.00	NA	0	\$0
Total			119	\$17,234,459.04	100%	0	\$0.00		0	\$0
31404RW52		THIRD FEDERAL SAVINGS AND LOAN	20	\$1,539,748.89	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,539,748.89	100%	0	\$0.00		0	\$0
31404RW60		THIRD FEDERAL SAVINGS AND LOAN	410	\$62,956,072.19	100%	0	\$0.00	NA	0	\$0
Total			410	\$62,956,072.19	100%	0	\$0.00		0	\$0
31404RW78		THIRD FEDERAL SAVINGS AND LOAN	35	\$4,550,014.90	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,550,014.90	100%	0	\$0.00		0	\$0
31404RW86		REGIONS BANK	48	\$3,727,910.02	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,727,910.02	100%	0	\$0.00		0	\$0
31404RW94		REGIONS BANK	47	\$4,181,581.46	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,181,581.46	100%	0	\$0.00		0	\$0
31404RWA1		LIBERTY SAVINGS BANK, FSB	19	\$3,935,816.56	38.84%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,198,506.11	61.16%	0	\$0.00	NA	0	\$0
Total			50	\$10,134,322.67	100%	0	\$0.00		0	\$0
31404RWB9		LIBERTY SAVINGS BANK, FSB	33	\$4,808,833.96	43.64%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,209,286.98	56.36%	0	\$0.00	NA	0	\$0
Total			74	\$11,018,120.94	100%	0	\$0.00		0	\$0
31404RWC7		LIBERTY SAVINGS BANK, FSB	2	\$317,571.56	21.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,189,456.32	78.93%	0	\$0.00	NA	0	\$0
Total			12	\$1,507,027.88	100%	0	\$0.00		0	\$0
31404RWL7		REGIONS BANK	57	\$3,821,419.87	94.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$238,577.23	5.88%	0	\$0.00	NA	0	\$0
Total			60	\$4,059,997.10	100%	0	\$0.00		0	\$0
31404RWM5		REGIONS BANK	61	\$5,929,589.89	98.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,893.09	1.66%	0	\$0.00	NA	0	\$0
Total			62	\$6,029,482.98	100%	0	\$0.00		0	\$0
31404RWN3		REGIONS BANK	88	\$11,394,650.89	94.27%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$692,338.52	5.73%	0	\$0.00	NA	0	\$0
Total			93	\$12,086,989.41	100%	0	\$0.00		0	\$0
31404RWP8		REGIONS BANK	106	\$6,639,518.28	92.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$538,389.88	7.5%	0	\$0.00	NA	0	\$0
Total			114	\$7,177,908.16	100%	0	\$0.00		0	\$0
31404RWQ6		REGIONS BANK	53	\$5,172,790.02	85.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$870,870.28	14.41%	0	\$0.00	NA	0	\$0
Total			62	\$6,043,660.30	100%	0	\$0.00		0	\$0
31404RWR4		REGIONS BANK	67	\$8,565,277.93	83%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,754,103.98	17%	0	\$0.00	NA	0	\$0
Total			81	\$10,319,381.91	100%	0	\$0.00		0	\$0
31404RWT0		REGIONS BANK	5	\$943,430.39	57.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$704,897.54	42.76%	0	\$0.00	NA	0	\$0
Total			8	\$1,648,327.93	100%	0	\$0.00		0	\$0
31404RWU7		REGIONS BANK	23	\$4,640,399.19	96.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$155,837.13	3.25%	0	\$0.00	NA	0	\$0
Total			24	\$4,796,236.32	100%	0	\$0.00		0	\$0
31404RWW5		REGIONS BANK	18	\$1,094,348.65	82.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$234,702.22	17.66%	0	\$0.00	NA	0	\$0
Total			21	\$1,329,050.87	100%	0	\$0.00		0	\$0
31404RWW3		REGIONS BANK	37	\$2,047,710.51	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,047,710.51	100%	0	\$0.00		0	\$0
31404RWX1		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,062,061.86	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,062,061.86	100%	0	\$0.00		0	\$0
31404RWY9		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,018,897.72	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,018,897.72	100%	0	\$0.00		0	\$0
31404RWZ6		THIRD FEDERAL SAVINGS AND LOAN	79	\$9,920,017.24	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,920,017.24	100%	0	\$0.00		0	\$0
31404RX36		Unavailable	11	\$1,405,161.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,405,161.79	100%	0	\$0.00		0	\$0
31404RX44			2	\$422,432.77	1.23%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	221	\$33,845,315.32	98.77%	0	\$0.00	NA	0
Total			223	\$34,267,748.09	100%	0	\$0.00		0
31404RX51		WASHINGTON MUTUAL BANK, FA	14	\$2,244,009.25	8%	0	\$0.00	NA	0
		Unavailable	171	\$25,800,544.77	92%	0	\$0.00	NA	0
Total			185	\$28,044,554.02	100%	0	\$0.00		0
31404RX69		WASHINGTON MUTUAL BANK, FA	7	\$1,217,044.72	8.67%	0	\$0.00	NA	0
		Unavailable	83	\$12,820,876.22	91.33%	0	\$0.00	NA	0
Total			90	\$14,037,920.94	100%	0	\$0.00		0
31404RX77		Unavailable	20	\$2,598,397.72	100%	0	\$0.00	NA	0
Total			20	\$2,598,397.72	100%	0	\$0.00		0
31404RX85		Unavailable	148	\$21,983,466.66	100%	0	\$0.00	NA	0
Total			148	\$21,983,466.66	100%	0	\$0.00		0
31404RX93		WASHINGTON MUTUAL BANK, FA	2	\$284,694.01	1.7%	0	\$0.00	NA	0
		Unavailable	111	\$16,505,270.73	98.3%	0	\$0.00	NA	0
Total			113	\$16,789,964.74	100%	0	\$0.00		0
31404RXA0		REGIONS BANK	31	\$2,707,505.23	100%	0	\$0.00	NA	0
Total			31	\$2,707,505.23	100%	0	\$0.00		0
31404RXB8		REGIONS BANK	40	\$3,667,986.05	96.98%	0	\$0.00	NA	0
		Unavailable	1	\$114,143.29	3.02%	0	\$0.00	NA	0
Total			41	\$3,782,129.34	100%	0	\$0.00		0
31404RXC6		REGIONS BANK	34	\$2,422,294.42	91.91%	0	\$0.00	NA	0
		Unavailable	4	\$213,191.05	8.09%	0	\$0.00	NA	0
Total			38	\$2,635,485.47	100%	0	\$0.00		0
31404RXD4		REGIONS BANK	37	\$3,182,835.94	100%	0	\$0.00	NA	0
Total			37	\$3,182,835.94	100%	0	\$0.00		0
31404RXE2		REGIONS BANK	21	\$1,577,828.66	100%	0	\$0.00	NA	0
Total			21	\$1,577,828.66	100%	0	\$0.00		0
31404RXF9		REGIONS BANK	33	\$3,119,175.32	100%	0	\$0.00	NA	0
Total			33	\$3,119,175.32	100%	0	\$0.00		0

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31404RXG7	REGIONS BANK	25	\$1,812,644.43	89.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$205,002.85	10.16%	0	\$0.00	NA	0	\$0
Total		29	\$2,017,647.28	100%	0	\$0.00		0	\$0
31404RXM4	Unavailable	30	\$6,325,964.62	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,325,964.62	100%	0	\$0.00		0	\$0
31404RXN2	WASHINGTON MUTUAL BANK, FA	14	\$2,961,157.95	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$40,885,454.10	93.25%	0	\$0.00	NA	0	\$0
Total		195	\$43,846,612.05	100%	0	\$0.00		0	\$0
31404RXP7	WASHINGTON MUTUAL BANK, FA	472	\$107,694,438.62	43.42%	0	\$0.00	NA	0	\$0
	Unavailable	629	\$140,320,561.05	56.58%	0	\$0.00	NA	0	\$0
Total		1,101	\$248,014,999.67	100%	0	\$0.00		0	\$0
31404RXQ5	WASHINGTON MUTUAL BANK, FA	306	\$72,739,732.93	29.08%	0	\$0.00	NA	0	\$0
	Unavailable	777	\$177,377,452.27	70.92%	0	\$0.00	NA	0	\$0
Total		1,083	\$250,117,185.20	100%	0	\$0.00		0	\$0
31404RXS1	WASHINGTON MUTUAL BANK, FA	3	\$784,849.46	6.9%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,581,721.53	93.1%	0	\$0.00	NA	0	\$0
Total		50	\$11,366,570.99	100%	0	\$0.00		0	\$0
31404RXT9	WASHINGTON MUTUAL BANK, FA	92	\$19,278,030.61	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$53,130,261.89	73.38%	0	\$0.00	NA	0	\$0
Total		343	\$72,408,292.50	100%	0	\$0.00		0	\$0
31404RXU6	WASHINGTON MUTUAL BANK, FA	73	\$15,321,215.70	24.88%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$46,268,867.08	75.12%	0	\$0.00	NA	0	\$0
Total		294	\$61,590,082.78	100%	0	\$0.00		0	\$0
31404RXV4	WASHINGTON MUTUAL BANK, FA	4	\$802,758.72	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,406,904.96	74.99%	0	\$0.00	NA	0	\$0
Total		14	\$3,209,663.68	100%	0	\$0.00		0	\$0
31404RXW2	WASHINGTON MUTUAL BANK, FA	145	\$31,948,133.94	54.9%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$26,243,899.58	45.1%	0	\$0.00	NA	0	\$0
Total		262	\$58,192,033.52	100%	0	\$0.00		0	\$0

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31404RXX0	WASHINGTON MUTUAL BANK, FA	169	\$38,364,571.56	45.36%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$46,221,250.95	54.64%	0	\$0.00	NA	0	\$0
Total		368	\$84,585,822.51	100%	0	\$0.00		0	\$0
31404RXY8	WASHINGTON MUTUAL BANK, FA	89	\$18,800,163.73	50.37%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,526,489.96	49.63%	0	\$0.00	NA	0	\$0
Total		173	\$37,326,653.69	100%	0	\$0.00		0	\$0
31404RXZ5	WASHINGTON MUTUAL BANK, FA	57	\$11,460,860.36	43.37%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,966,554.05	56.63%	0	\$0.00	NA	0	\$0
Total		123	\$26,427,414.41	100%	0	\$0.00		0	\$0
31404RY27	WASHINGTON MUTUAL BANK, FA	67	\$12,526,579.63	62.3%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,579,072.58	37.7%	0	\$0.00	NA	0	\$0
Total		102	\$20,105,652.21	100%	0	\$0.00		0	\$0
31404RY35	WASHINGTON MUTUAL BANK, FA	274	\$56,576,598.57	93.95%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,642,739.95	6.05%	0	\$0.00	NA	0	\$0
Total		291	\$60,219,338.52	100%	0	\$0.00		0	\$0
31404RY43	WASHINGTON MUTUAL BANK, FA	347	\$74,610,292.02	75%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$24,872,373.56	25%	0	\$0.00	NA	0	\$0
Total		447	\$99,482,665.58	100%	0	\$0.00		0	\$0
31404RY50	WASHINGTON MUTUAL BANK, FA	26	\$4,910,003.20	51.76%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,576,292.89	48.24%	0	\$0.00	NA	0	\$0
Total		45	\$9,486,296.09	100%	0	\$0.00		0	\$0
31404RY68	WASHINGTON MUTUAL BANK, FA	1	\$214,628.73	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,106,958.41	90.76%	0	\$0.00	NA	0	\$0
Total		9	\$2,321,587.14	100%	0	\$0.00		0	\$0
31404RY76	Unavailable	550	\$124,098,772.11	100%	0	\$0.00	NA	0	\$0
Total		550	\$124,098,772.11	100%	0	\$0.00		0	\$0
31404RY84	WASHINGTON MUTUAL BANK, FA	1	\$115,900.13	3.94%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$2,825,188.89	96.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,941,089.02	100%	0	\$0.00		0	\$0.00
31404RY92		WASHINGTON MUTUAL BANK, FA	2	\$361,161.45	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$640,154.77	63.93%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,316.22	100%	0	\$0.00		0	\$0.00
31404RYA9		WASHINGTON MUTUAL BANK, FA	1	\$344,343.60	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,608,252.55	93.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,952,596.15	100%	0	\$0.00		0	\$0.00
31404RYC5		Unavailable	15	\$2,055,937.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,055,937.52	100%	0	\$0.00		0	\$0.00
31404RYD3		WASHINGTON MUTUAL BANK, FA	1	\$144,897.65	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,577,223.01	97.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,722,120.66	100%	0	\$0.00		0	\$0.00
31404RYE1		WASHINGTON MUTUAL BANK, FA	9	\$1,124,411.15	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,178,063.27	94.72%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,302,474.42	100%	0	\$0.00		0	\$0.00
31404RYF8		WASHINGTON MUTUAL BANK, FA	1	\$77,135.47	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,863,248.63	97.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,940,384.10	100%	0	\$0.00		0	\$0.00
31404RYG6		WASHINGTON MUTUAL BANK, FA	1	\$238,284.40	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$838,837.64	77.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,077,122.04	100%	0	\$0.00		0	\$0.00
31404RYH4		WASHINGTON MUTUAL BANK, FA	2	\$258,085.82	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$862,646.76	76.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,120,732.58	100%	0	\$0.00		0	\$0.00
31404RYJ0		Unavailable	13	\$2,790,604.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,790,604.16	100%	0	\$0.00		0	\$0.00
31404RYL5		WASHINGTON MUTUAL BANK	1	\$176,372.49	0.71%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA	9	\$1,771,986.20	7.12%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$22,924,489.38	92.17%	0	\$0.00	NA	0	\$0
Total			120	\$24,872,848.07	100%	0	\$0.00		0	\$0
31404RYM3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,608,039.21	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,608,039.21	100%	0	\$0.00		0	\$0
31404RYN1		WASHINGTON MUTUAL BANK	131	\$28,086,030.70	11.64%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	311	\$61,643,418.86	25.56%	0	\$0.00	NA	0	\$0
		Unavailable	692	\$151,486,204.90	62.8%	0	\$0.00	NA	0	\$0
Total			1,134	\$241,215,654.46	100%	0	\$0.00		0	\$0
31404RYP6		WASHINGTON MUTUAL BANK	19	\$4,303,906.84	4.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	70	\$17,476,761.89	16.39%	0	\$0.00	NA	0	\$0
		Unavailable	358	\$84,824,189.83	79.57%	0	\$0.00	NA	0	\$0
Total			447	\$106,604,858.56	100%	0	\$0.00		0	\$0
31404RYR2		WASHINGTON MUTUAL BANK, FA	2	\$316,847.17	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,636,434.76	95.44%	0	\$0.00	NA	0	\$0
Total			32	\$6,953,281.93	100%	0	\$0.00		0	\$0
31404RYS0		Unavailable	734	\$165,074,802.85	100%	0	\$0.00	NA	0	\$0
Total			734	\$165,074,802.85	100%	0	\$0.00		0	\$0
31404RYT8		Unavailable	1,038	\$243,382,627.12	100%	0	\$0.00	NA	0	\$0
Total			1,038	\$243,382,627.12	100%	0	\$0.00		0	\$0
31404RYU5		Unavailable	1,026	\$243,243,645.96	100%	0	\$0.00	NA	0	\$0
Total			1,026	\$243,243,645.96	100%	0	\$0.00		0	\$0
31404RYV3		Unavailable	318	\$61,022,794.77	100%	0	\$0.00	NA	0	\$0
Total			318	\$61,022,794.77	100%	0	\$0.00		0	\$0
31404RYX9		WASHINGTON MUTUAL BANK, FA	215	\$49,548,859.10	61.41%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$31,131,642.43	38.59%	0	\$0.00	NA	0	\$0
Total			340	\$80,680,501.53	100%	0	\$0.00		0	\$0

31404RYY7	WASHINGTON MUTUAL BANK, FA	781	\$189,966,422.94	76.37%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$58,773,477.98	23.63%	0	\$0.00	NA	0	\$0
Total		1,014	\$248,739,900.92	100%	0	\$0.00		0	\$0
31404RYZ4	WASHINGTON MUTUAL BANK, FA	472	\$100,064,711.39	61.78%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$61,892,462.80	38.22%	0	\$0.00	NA	0	\$0
Total		723	\$161,957,174.19	100%	0	\$0.00		0	\$0
31404RZ26	WASHINGTON MUTUAL BANK	27	\$5,306,750.73	80.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,250,698.55	19.07%	0	\$0.00	NA	0	\$0
Total		32	\$6,557,449.28	100%	0	\$0.00		0	\$0
31404RZ34	WASHINGTON MUTUAL BANK	67	\$14,399,910.32	79.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,743,832.21	20.63%	0	\$0.00	NA	0	\$0
Total		83	\$18,143,742.53	100%	0	\$0.00		0	\$0
31404RZ42	WASHINGTON MUTUAL BANK	379	\$79,672,998.64	84.67%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,429,739.52	15.33%	0	\$0.00	NA	0	\$0
Total		448	\$94,102,738.16	100%	0	\$0.00		0	\$0
31404RZ59	WASHINGTON MUTUAL BANK	18	\$3,441,165.51	80.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$859,822.84	19.99%	0	\$0.00	NA	0	\$0
Total		22	\$4,300,988.35	100%	0	\$0.00		0	\$0
31404RZA8	Unavailable	1,315	\$255,486,729.38	100%	0	\$0.00	NA	0	\$0
Total		1,315	\$255,486,729.38	100%	0	\$0.00		0	\$0
31404RZX8	WASHINGTON MUTUAL BANK	78	\$16,169,734.59	86.73%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,474,548.05	13.27%	0	\$0.00	NA	0	\$0
Total		90	\$18,644,282.64	100%	0	\$0.00		0	\$0
31404RZY6	WASHINGTON MUTUAL BANK	50	\$11,094,605.01	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,175,269.25	9.58%	0	\$0.00	NA	0	\$0
Total		56	\$12,269,874.26	100%	0	\$0.00		0	\$0
31404RZZ3	WASHINGTON MUTUAL BANK	25	\$5,148,845.73	96.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$193,094.98	3.61%	0	\$0.00	NA	0	\$0

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Total			26	\$5,341,940.71	100%	0	\$0.00		0	\$0
31404S3Q6		STATE FARM BANK, FSB	14	\$2,366,244.38	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,366,244.38	100%	0	\$0.00		0	\$0
31404S3R4		STATE FARM BANK, FSB	98	\$12,966,566.86	100%	0	\$0.00	NA	0	\$0
Total			98	\$12,966,566.86	100%	0	\$0.00		0	\$0
31404S3S2		STATE FARM BANK, FSB	39	\$3,506,526.30	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,506,526.30	100%	0	\$0.00		0	\$0
31404S3V5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,006,763.64	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,616,862.10	84.1%	0	\$0.00	NA	0	\$0
Total			71	\$12,623,625.74	100%	0	\$0.00		0	\$0
31404S3W3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,726.58	8.65%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,219,442.22	91.35%	0	\$0.00	NA	0	\$0
Total			56	\$7,903,168.80	100%	0	\$0.00		0	\$0
31404S3X1		Unavailable	20	\$2,813,700.47	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,813,700.47	100%	0	\$0.00		0	\$0
31404S3Z6		CITIZENS MORTGAGE CORPORATION	13	\$1,438,258.07	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,438,258.07	100%	0	\$0.00		0	\$0
31404S4A0		CITIZENS MORTGAGE CORPORATION	12	\$2,729,920.73	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,729,920.73	100%	0	\$0.00		0	\$0
31404S4B8		CITIZENS MORTGAGE CORPORATION	34	\$3,655,089.72	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,655,089.72	100%	0	\$0.00		0	\$0
31404S4C6		CITIZENS MORTGAGE CORPORATION	30	\$3,780,736.78	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,780,736.78	100%	0	\$0.00		0	\$0
31404S4D4		CITIZENS MORTGAGE CORPORATION	79	\$4,938,177.81	100%	0	\$0.00	NA	0	\$0

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Total			79	\$4,938,177.81	100%	0	\$0.00		0	\$0
31404S4E2		CITIZENS MORTGAGE CORPORATION	22	\$4,671,948.62	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,671,948.62	100%	0	\$0.00		0	\$0
31404S4F9		CITIZENS MORTGAGE CORPORATION	24	\$2,220,453.95	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,220,453.95	100%	0	\$0.00		0	\$0
31404S4G7		CITIZENS MORTGAGE CORPORATION	18	\$1,220,235.48	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,220,235.48	100%	0	\$0.00		0	\$0
31404S4H5		CITIZENS MORTGAGE CORPORATION	9	\$1,661,823.50	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,661,823.50	100%	0	\$0.00		0	\$0
31404S4J1		CITIZENS MORTGAGE CORPORATION	38	\$4,879,372.09	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,879,372.09	100%	0	\$0.00		0	\$0
31404S4K8		CITIZENS MORTGAGE CORPORATION	112	\$8,391,491.32	100%	0	\$0.00	NA	0	\$0
Total			112	\$8,391,491.32	100%	0	\$0.00		0	\$0
31404S4L6		CITIZENS MORTGAGE CORPORATION	13	\$1,899,548.64	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,899,548.64	100%	0	\$0.00		0	\$0
31404S4M4		CITIZENS MORTGAGE CORPORATION	42	\$2,472,213.76	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,472,213.76	100%	0	\$0.00		0	\$0
31404S4N2		CITIZENS MORTGAGE CORPORATION	37	\$3,559,686.77	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,559,686.77	100%	0	\$0.00		0	\$0
31404S4P7		CITIZENS MORTGAGE CORPORATION	15	\$1,240,225.84	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,240,225.84	100%	0	\$0.00		0	\$0
31404S4Q5		CITIZENS MORTGAGE CORPORATION	11	\$1,114,103.43	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,114,103.43	100%	0	\$0.00		0	\$0
31404S4R3			20	\$4,399,533.40	100%	0	\$0.00	NA	0	\$0

		CITIZENS MORTGAGE CORPORATION							
Total			20	\$4,399,533.40	100%	0	\$0.00	0	\$0.00
31404S4S1		CITIZENS MORTGAGE CORPORATION	29	\$3,478,805.64	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,478,805.64	100%	0	\$0.00	0	\$0.00
31404S4V4		Unavailable	13	\$1,946,667.34	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,946,667.34	100%	0	\$0.00	0	\$0.00
31404S5F8		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,405,600.66	46.55%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,353,837.54	53.45%	0	\$0.00	NA	\$0.00
Total			76	\$13,759,438.20	100%	0	\$0.00	0	\$0.00
31404S5G6		UNION FEDERAL BANK OF INDIANAPOLIS	59	\$8,455,369.15	65.27%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,498,825.76	34.73%	0	\$0.00	NA	\$0.00
Total			87	\$12,954,194.91	100%	0	\$0.00	0	\$0.00
31404S5H4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,098,334.25	63.85%	0	\$0.00	NA	\$0.00
Total			40	\$4,852,860.31	100%	0	\$0.00	0	\$0.00
31404S5J0		Unavailable	18	\$3,448,571.19	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,448,571.19	100%	0	\$0.00	0	\$0.00
31404S5K7		Unavailable	2	\$70,957.29	100%	0	\$0.00	NA	\$0.00
Total			2	\$70,957.29	100%	0	\$0.00	0	\$0.00
31404S5V3		WESTERNBANK PUERTO RICO	12	\$1,099,703.18	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,099,703.18	100%	0	\$0.00	0	\$0.00
31404SB20		WASHINGTON MUTUAL BANK, FA	52	\$8,106,842.21	26.72%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$22,233,586.90	73.28%	1	\$113,073.76	NA	\$0.00
Total			188	\$30,340,429.11	100%	1	\$113,073.76	0	\$0.00
31404SB38		WASHINGTON MUTUAL BANK, FA	34	\$6,463,615.72	31.52%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$14,041,526.25	68.48%	0	\$0.00	NA	\$0.00

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Total			119	\$20,505,141.97	100%	0	\$0.00		0	\$0
31404SB46		WASHINGTON MUTUAL BANK, FA	11	\$2,768,841.89	58.33%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,977,829.82	41.67%	0	\$0.00	NA	0	\$0
Total			22	\$4,746,671.71	100%	0	\$0.00		0	\$0
31404SB53		WASHINGTON MUTUAL BANK, FA	3	\$609,829.13	14.97%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,463,780.03	85.03%	0	\$0.00	NA	0	\$0
Total			27	\$4,073,609.16	100%	0	\$0.00		0	\$0
31404SB61		WASHINGTON MUTUAL BANK, FA	4	\$748,856.80	16.61%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,758,899.82	83.39%	0	\$0.00	NA	0	\$0
Total			37	\$4,507,756.62	100%	0	\$0.00		0	\$0
31404SB79		WASHINGTON MUTUAL BANK, FA	1	\$131,242.29	4.39%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,859,084.49	95.61%	0	\$0.00	NA	0	\$0
Total			24	\$2,990,326.78	100%	0	\$0.00		0	\$0
31404SBY0		WASHINGTON MUTUAL BANK, FA	1	\$35,876.51	6.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$504,449.34	93.36%	0	\$0.00	NA	0	\$0
Total			5	\$540,325.85	100%	0	\$0.00		0	\$0
31404SBZ7		WASHINGTON MUTUAL BANK, FA	2	\$189,095.66	19.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$797,409.76	80.83%	0	\$0.00	NA	0	\$0
Total			9	\$986,505.42	100%	0	\$0.00		0	\$0
31404SD69		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$267,263.36	100%	0	\$0.00	NA	0	\$0
Total			4	\$267,263.36	100%	0	\$0.00		0	\$0
31404SEY7		Unavailable	4	\$242,930.03	100%	0	\$0.00	NA	0	\$0
Total			4	\$242,930.03	100%	0	\$0.00		0	\$0
31404SF26		BANK OF AMERICA NA	16	\$2,620,556.22	66.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,296,581.40	33.1%	0	\$0.00	NA	0	\$0
Total			24	\$3,917,137.62	100%	0	\$0.00		0	\$0
31404SF34		BANK OF AMERICA NA	97	\$17,266,324.07	54.72%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$14,288,425.47	45.28%	0	\$0.00	NA	0	\$0

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Total			169	\$31,554,749.54	100%	0	\$0.00		0	\$0
31404SF42	BANK OF AMERICA NA		16	\$2,287,772.60	84.94%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$405,500.00	15.06%	0	\$0.00	NA	0	\$0
Total			18	\$2,693,272.60	100%	0	\$0.00		0	\$0
31404SF59	BANK OF AMERICA NA		65	\$4,194,458.95	77.62%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,209,340.08	22.38%	0	\$0.00	NA	0	\$0
Total			82	\$5,403,799.03	100%	0	\$0.00		0	\$0
31404SF67	BANK OF AMERICA NA		43	\$4,192,627.00	64.71%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,286,382.00	35.29%	0	\$0.00	NA	0	\$0
Total			66	\$6,479,009.00	100%	0	\$0.00		0	\$0
31404SF75	BANK OF AMERICA NA		9	\$1,186,346.64	74.62%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$403,424.60	25.38%	0	\$0.00	NA	0	\$0
Total			12	\$1,589,771.24	100%	0	\$0.00		0	\$0
31404SFA8	BANK OF AMERICA NA		158	\$23,374,333.60	70.39%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$9,832,527.94	29.61%	0	\$0.00	NA	0	\$0
Total			208	\$33,206,861.54	100%	0	\$0.00		0	\$0
31404SFB6	BANK OF AMERICA NA		279	\$39,594,619.33	85.36%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$6,791,651.84	14.64%	0	\$0.00	NA	0	\$0
Total			315	\$46,386,271.17	100%	0	\$0.00		0	\$0
31404SFC4	BANK OF AMERICA NA		615	\$39,589,273.25	75.4%	0	\$0.00	NA	0	\$0
	Unavailable		180	\$12,913,652.18	24.6%	0	\$0.00	NA	0	\$0
Total			795	\$52,502,925.43	100%	0	\$0.00		0	\$0
31404SFD2	BANK OF AMERICA NA		567	\$55,764,457.50	67.48%	0	\$0.00	NA	0	\$0
	Unavailable		270	\$26,872,700.04	32.52%	0	\$0.00	NA	0	\$0
Total			837	\$82,637,157.54	100%	0	\$0.00		0	\$0
31404SFE0	BANK OF AMERICA NA		287	\$36,876,433.11	66.65%	0	\$0.00	NA	0	\$0
	Unavailable		140	\$18,450,034.06	33.35%	0	\$0.00	NA	0	\$0
Total			427	\$55,326,467.17	100%	0	\$0.00		0	\$0
31404SFF7	BANK OF AMERICA NA		459	\$59,764,352.18	47.83%	0	\$0.00	NA	0	\$0
	Unavailable		495	\$65,188,691.78	52.17%	0	\$0.00	NA	0	\$0
Total			954	\$124,953,043.96	100%	0	\$0.00		0	\$0
31404SFG5	BANK OF AMERICA NA		6	\$1,477,739.00	9.69%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$13,771,334.20	90.31%	0	\$0.00	NA	0	\$0
Total			59	\$15,249,073.20	100%	0	\$0.00		0	\$0

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31404SFH3	BANK OF AMERICA NA	186	\$41,990,856.22	16.81%	0	\$0.00	NA	0	\$0
	Unavailable	847	\$207,871,473.84	83.19%	0	\$0.00	NA	0	\$0
Total		1,033	\$249,862,330.06	100%	0	\$0.00		0	\$0
31404SFJ9	BANK OF AMERICA NA	179	\$40,891,971.46	16.38%	0	\$0.00	NA	0	\$0
	Unavailable	846	\$208,818,842.96	83.62%	0	\$0.00	NA	0	\$0
Total		1,025	\$249,710,814.42	100%	0	\$0.00		0	\$0
31404SFK6	BANK OF AMERICA NA	175	\$39,686,481.59	15.88%	0	\$0.00	NA	0	\$0
	Unavailable	849	\$210,296,270.23	84.12%	0	\$0.00	NA	0	\$0
Total		1,024	\$249,982,751.82	100%	0	\$0.00		0	\$0
31404SFL4	BANK OF AMERICA NA	966	\$219,165,289.72	87.67%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$30,810,493.77	12.33%	0	\$0.00	NA	0	\$0
Total		1,092	\$249,975,783.49	100%	0	\$0.00		0	\$0
31404SFM2	BANK OF AMERICA NA	178	\$27,766,814.80	94.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,599,036.48	5.45%	0	\$0.00	NA	0	\$0
Total		188	\$29,365,851.28	100%	0	\$0.00		0	\$0
31404SFN0	BANK OF AMERICA NA	615	\$38,452,208.19	78.85%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$10,312,092.19	21.15%	0	\$0.00	NA	0	\$0
Total		770	\$48,764,300.38	100%	0	\$0.00		0	\$0
31404SFP5	BANK OF AMERICA NA	423	\$41,095,961.10	74.81%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$13,834,250.39	25.19%	0	\$0.00	NA	0	\$0
Total		564	\$54,930,211.49	100%	0	\$0.00		0	\$0
31404SFQ3	BANK OF AMERICA NA	171	\$21,959,340.86	83.25%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,419,704.99	16.75%	0	\$0.00	NA	0	\$0
Total		204	\$26,379,045.85	100%	0	\$0.00		0	\$0
31404SFR1	BANK OF AMERICA NA	400	\$52,228,816.44	64.01%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$29,369,329.58	35.99%	0	\$0.00	NA	0	\$0
Total		624	\$81,598,146.02	100%	0	\$0.00		0	\$0
31404SFS9	BANK OF AMERICA NA	7	\$1,304,802.00	13.21%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,569,953.92	86.79%	0	\$0.00	NA	0	\$0
Total		39	\$9,874,755.92	100%	0	\$0.00		0	\$0
31404SFT7	BANK OF AMERICA NA	148	\$31,944,612.61	84.45%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,882,097.19	15.55%	0	\$0.00	NA	0	\$0
Total		176	\$37,826,709.80	100%	0	\$0.00		0	\$0

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31404SFU4	BANK OF AMERICA NA	20	\$4,194,969.21	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,609,747.26	38.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,804,716.47	100%	0	\$0.00		0	\$0.00
31404SFV2	BANK OF AMERICA NA	143	\$31,075,252.72	61.58%	1	\$140,188.54	NA	0	\$0.00
	Unavailable	88	\$19,388,065.65	38.42%	0	\$0.00	NA	0	\$0.00
Total		231	\$50,463,318.37	100%	1	\$140,188.54		0	\$0.00
31404SFW0	BANK OF AMERICA NA	524	\$124,048,848.11	58.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$88,908,139.12	41.75%	0	\$0.00	NA	0	\$0.00
Total		890	\$212,956,987.23	100%	0	\$0.00		0	\$0.00
31404SFX8	BANK OF AMERICA NA	61	\$14,513,728.00	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,391,348.00	36.64%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,905,076.00	100%	0	\$0.00		0	\$0.00
31404SFY6	BANK OF AMERICA NA	271	\$60,809,192.40	55.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$48,026,693.78	44.13%	0	\$0.00	NA	0	\$0.00
Total		472	\$108,835,886.18	100%	0	\$0.00		0	\$0.00
31404SFZ3	BANK OF AMERICA NA	24	\$5,457,746.00	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,895,850.00	34.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,353,596.00	100%	0	\$0.00		0	\$0.00
31404SG66	BANK OF AMERICA NA	2	\$233,200.00	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,846,150.00	88.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,079,350.00	100%	0	\$0.00		0	\$0.00
31404SGA7	BANK OF AMERICA NA	11	\$1,014,895.71	59.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$690,312.45	40.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,705,208.16	100%	0	\$0.00		0	\$0.00
31404SGB5	BANK OF AMERICA NA	227	\$52,523,457.72	54.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$44,321,076.00	45.77%	0	\$0.00	NA	0	\$0.00
Total		413	\$96,844,533.72	100%	0	\$0.00		0	\$0.00
31404SGC3	BANK OF AMERICA NA	69	\$8,858,431.43	45.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,427,115.00	54.07%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,285,546.43	100%	0	\$0.00		0	\$0.00
31404SGD1	BANK OF AMERICA NA	268	\$53,587,795.31	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$117,204,136.00	68.62%	0	\$0.00	NA	0	\$0.00
Total		777	\$170,791,931.31	100%	0	\$0.00		0	\$0.00
31404SGE9	BANK OF AMERICA NA	27	\$3,485,812.00	75.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,132,160.00	24.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,617,972.00	100%	0	\$0.00		0	\$0.00
31404SGF6		BANK OF AMERICA NA	46	\$2,538,364.16	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$707,434.23	21.8%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,245,798.39	100%	0	\$0.00		0	\$0.00
31404SGG4		BANK OF AMERICA NA	20	\$1,960,784.95	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$975,945.13	33.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,936,730.08	100%	0	\$0.00		0	\$0.00
31404SGH2		BANK OF AMERICA NA	36	\$4,766,243.00	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,616,832.33	25.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,383,075.33	100%	0	\$0.00		0	\$0.00
31404SGJ8		BANK OF AMERICA NA	13	\$2,580,223.00	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,127,525.00	45.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,707,748.00	100%	0	\$0.00		0	\$0.00
31404SGP4		BANK OF AMERICA NA	8	\$1,612,987.45	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$739,582.53	31.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,352,569.98	100%	0	\$0.00		0	\$0.00
31404SGR0		BANK OF AMERICA NA	19	\$2,335,414.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,335,414.97	100%	0	\$0.00		0	\$0.00
31404SGS8		BANK OF AMERICA NA	5	\$1,297,413.64	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$843,120.00	39.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,140,533.64	100%	0	\$0.00		0	\$0.00
31404SGT6		BANK OF AMERICA NA	4	\$940,899.41	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,914,180.00	67.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,855,079.41	100%	0	\$0.00		0	\$0.00
31404SGU3		BANK OF AMERICA NA	14	\$1,570,080.51	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$809,197.67	34.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,379,278.18	100%	0	\$0.00		0	\$0.00
31404SGV1		BANK OF AMERICA NA	61	\$5,720,126.56	76.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,755,864.23	23.49%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,475,990.79	100%	0	\$0.00		0	\$0.00
31404SH32		GMAC MORTGAGE CORPORATION	119	\$25,901,454.76	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,570,378.00	24.86%	0	\$0.00	NA	0	\$0.00

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Total			155	\$34,471,832.76	100%	0	\$0.00		0	\$0
31404SH40		GMAC MORTGAGE CORPORATION	39	\$6,401,466.59	79.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,673,551.27	20.73%	0	\$0.00	NA	0	\$0
Total			49	\$8,075,017.86	100%	0	\$0.00		0	\$0
31404SH57		GMAC MORTGAGE CORPORATION	88	\$13,678,027.41	48.51%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,516,043.64	51.49%	0	\$0.00	NA	0	\$0
Total			197	\$28,194,071.05	100%	0	\$0.00		0	\$0
31404SH65		GMAC MORTGAGE CORPORATION	26	\$2,281,141.24	15.48%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$12,454,885.32	84.52%	0	\$0.00	NA	0	\$0
Total			140	\$14,736,026.56	100%	0	\$0.00		0	\$0
31404SH73		GMAC MORTGAGE CORPORATION	2	\$329,701.36	30.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$739,558.72	69.17%	0	\$0.00	NA	0	\$0
Total			12	\$1,069,260.08	100%	0	\$0.00		0	\$0
31404SH99		GMAC MORTGAGE CORPORATION	33	\$6,158,645.25	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,158,645.25	100%	0	\$0.00		0	\$0
31404SHB4		BANK OF AMERICA NA	47	\$5,531,701.81	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,531,701.81	100%	0	\$0.00		0	\$0
31404SHC2		BANK OF AMERICA NA	389	\$66,803,056.10	88.66%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,547,125.07	11.34%	0	\$0.00	NA	0	\$0
Total			429	\$75,350,181.17	100%	0	\$0.00		0	\$0
31404SHD0		BANK OF AMERICA NA	369	\$61,612,733.24	87.61%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,713,780.00	12.39%	0	\$0.00	NA	0	\$0
Total			409	\$70,326,513.24	100%	0	\$0.00		0	\$0
31404SHW8		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,216,350.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,216,350.00	100%	0	\$0.00		0	\$0
31404SHX6		OHIO SAVINGS BANK	2	\$215,034.12	0.48%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$44,267,719.18	99.52%	0	\$0.00	NA	0	\$0
Total			244	\$44,482,753.30	100%	0	\$0.00		0	\$0

31404SHZ1		GMAC MORTGAGE CORPORATION	5	\$388,565.00	5.4%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,805,383.96	94.6%	0	\$0.00	NA	0	\$0
Total			53	\$7,193,948.96	100%	0	\$0.00		0	\$0
31404SJ22		GMAC MORTGAGE CORPORATION	123	\$28,421,775.12	83.18%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,748,275.97	16.82%	0	\$0.00	NA	0	\$0
Total			146	\$34,170,051.09	100%	0	\$0.00		0	\$0
31404SJ30		GMAC MORTGAGE CORPORATION	5	\$921,250.00	18.81%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,977,010.34	81.19%	0	\$0.00	NA	0	\$0
Total			27	\$4,898,260.34	100%	0	\$0.00		0	\$0
31404SJ48		GMAC MORTGAGE CORPORATION	24	\$3,610,155.06	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$18,388,597.84	83.59%	0	\$0.00	NA	0	\$0
Total			124	\$21,998,752.90	100%	0	\$0.00		0	\$0
31404SJ55		GMAC MORTGAGE CORPORATION	5	\$545,004.30	10.78%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,509,840.40	89.22%	0	\$0.00	NA	0	\$0
Total			40	\$5,054,844.70	100%	0	\$0.00		0	\$0
31404SJ63		USAA FEDERAL SAVINGS BANK	145	\$24,326,172.29	92.43%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,991,496.17	7.57%	0	\$0.00	NA	0	\$0
Total			159	\$26,317,668.46	100%	0	\$0.00		0	\$0
31404SJ71		GMAC MORTGAGE CORPORATION	141	\$30,679,220.24	89.15%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,733,540.78	10.85%	0	\$0.00	NA	0	\$0
Total			157	\$34,412,761.02	100%	0	\$0.00		0	\$0
31404SJ89		GMAC MORTGAGE CORPORATION	103	\$15,447,021.10	92.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,314,100.00	7.84%	0	\$0.00	NA	0	\$0
Total			110	\$16,761,121.10	100%	0	\$0.00		0	\$0
31404SJ97		GMAC MORTGAGE CORPORATION	29	\$3,954,192.45	90.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$408,400.00	9.36%	0	\$0.00	NA	0	\$0
Total			33	\$4,362,592.45	100%	0	\$0.00		0	\$0
31404SJA4		GMAC MORTGAGE	13	\$2,634,521.00	100%	0	\$0.00	NA	0	\$0

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		CORPORATION							
Total			13	\$2,634,521.00	100%	0	\$0.00	0	\$0.00
31404SJB2		GMAC MORTGAGE CORPORATION	93	\$17,529,773.20	90.26%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,891,750.00	9.74%	0	\$0.00	NA	\$0.00
Total			102	\$19,421,523.20	100%	0	\$0.00	0	\$0.00
31404SJJ5		GMAC MORTGAGE CORPORATION	20	\$2,877,972.03	67.94%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,358,203.45	32.06%	0	\$0.00	NA	\$0.00
Total			30	\$4,236,175.48	100%	0	\$0.00	0	\$0.00
31404SJK2		GMAC MORTGAGE CORPORATION	22	\$1,886,796.55	39.8%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,854,377.49	60.2%	0	\$0.00	NA	\$0.00
Total			48	\$4,741,174.04	100%	0	\$0.00	0	\$0.00
31404SJNI6		GMAC MORTGAGE CORPORATION	7	\$976,753.22	81.21%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$226,000.00	18.79%	0	\$0.00	NA	\$0.00
Total			8	\$1,202,753.22	100%	0	\$0.00	0	\$0.00
31404SJK9		GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,929,925.00	52.39%	0	\$0.00	NA	\$0.00
Total			30	\$5,592,366.13	100%	0	\$0.00	0	\$0.00
31404SJS5		GMAC MORTGAGE CORPORATION	6	\$1,068,147.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,068,147.00	100%	0	\$0.00	0	\$0.00
31404SJK0		GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$13,214,637.01	84.24%	0	\$0.00	NA	\$0.00
Total			87	\$15,686,005.12	100%	0	\$0.00	0	\$0.00
31404SJK8		GMAC MORTGAGE CORPORATION	18	\$4,185,946.38	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,185,946.38	100%	0	\$0.00	0	\$0.00
31404SJK6		GMAC MORTGAGE CORPORATION	84	\$19,194,334.00	98.17%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$358,500.76	1.83%	0	\$0.00	NA	\$0.00
Total			86	\$19,552,834.76	100%	0	\$0.00	0	\$0.00

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31404SJX4	GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,248,059.24	20.26%	0	\$0.00	NA	0	\$0
Total		116	\$25,909,886.47	100%	0	\$0.00		0	\$0
31404SJY2	GMAC MORTGAGE CORPORATION	118	\$15,436,260.94	87.92%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,121,450.00	12.08%	0	\$0.00	NA	0	\$0
Total		134	\$17,557,710.94	100%	0	\$0.00		0	\$0
31404SKA2	GMAC MORTGAGE CORPORATION	11	\$2,078,078.07	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,078,078.07	100%	0	\$0.00		0	\$0
31404SKC8	GMAC MORTGAGE CORPORATION	8	\$1,109,385.00	5.47%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$19,169,098.29	94.53%	0	\$0.00	NA	0	\$0
Total		118	\$20,278,483.29	100%	0	\$0.00		0	\$0
31404SKG9	GMAC MORTGAGE CORPORATION	1	\$111,798.04	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$18,559,340.00	99.4%	0	\$0.00	NA	0	\$0
Total		89	\$18,671,138.04	100%	0	\$0.00		0	\$0
31404SKH7	GMAC MORTGAGE CORPORATION	10	\$2,399,299.67	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,399,299.67	100%	0	\$0.00		0	\$0
31404SKJ3	GMAC MORTGAGE CORPORATION	115	\$24,412,730.61	94.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,395,385.59	5.41%	0	\$0.00	NA	0	\$0
Total		122	\$25,808,116.20	100%	0	\$0.00		0	\$0
31404SKK0	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,961,466.01	86.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$792,685.76	13.78%	0	\$0.00	NA	0	\$0
Total		25	\$5,754,151.77	100%	0	\$0.00		0	\$0
31404SKL8	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,726,861.76	79.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,229,238.49	20.64%	0	\$0.00	NA	0	\$0
Total		43	\$5,956,100.25	100%	0	\$0.00		0	\$0
31404SKM6	FIRST HORIZON HOME LOAN CORPORATION	46	\$5,005,545.81	88.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$674,318.30	11.87%	0	\$0.00	NA	0	\$0

Total			51	\$5,679,864.11	100%	0	\$0.00		0	\$0
31404SKN4		FIRST HORIZON HOME LOAN CORPORATION	152	\$23,135,240.00	94.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,429,390.00	5.82%	0	\$0.00	NA	0	\$0
Total			160	\$24,564,630.00	100%	0	\$0.00		0	\$0
31404SKP9		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,607,957.39	76.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,814,600.00	23.23%	0	\$0.00	NA	0	\$0
Total			81	\$16,422,557.39	100%	0	\$0.00		0	\$0
31404SKQ7		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,768,451.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,768,451.00	100%	0	\$0.00		0	\$0
31404SKR5		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,284,712.06	94.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,700.00	5.04%	0	\$0.00	NA	0	\$0
Total			31	\$6,618,412.06	100%	0	\$0.00		0	\$0
31404SL78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$7,483,450.41	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,483,450.41	100%	0	\$0.00		0	\$0
31404SL86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,463,070.82	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,463,070.82	100%	0	\$0.00		0	\$0
31404SL94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$9,260,470.17	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,260,470.17	100%	0	\$0.00		0	\$0
31404SLD5		FIRST HORIZON HOME LOAN CORPORATION	185	\$40,226,159.62	98.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$615,841.81	1.51%	0	\$0.00	NA	0	\$0
Total			189	\$40,842,001.43	100%	0	\$0.00		0	\$0
31404SLE3		FIRST HORIZON HOME LOAN CORPORATION	197	\$27,003,288.02	96.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,099,685.48	3.91%	0	\$0.00	NA	0	\$0
Total			205	\$28,102,973.50	100%	0	\$0.00		0	\$0
31404SLF0			381	\$69,868,915.11	93.16%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	31	\$5,131,313.96	6.84%	0	\$0.00	NA	0	\$0
Total		412	\$75,000,229.07	100%	0	\$0.00		0	\$0
31404SLG8	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,612,540.27	85.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,066,346.73	14.08%	0	\$0.00	NA	0	\$0
Total		103	\$14,678,887.00	100%	0	\$0.00		0	\$0
31404SLH6	FIRST HORIZON HOME LOAN CORPORATION	254	\$39,419,642.83	96.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,262,636.80	3.1%	0	\$0.00	NA	0	\$0
Total		263	\$40,682,279.63	100%	0	\$0.00		0	\$0
31404SLJ2	FIRST HORIZON HOME LOAN CORPORATION	95	\$5,801,753.67	92.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$481,488.94	7.66%	0	\$0.00	NA	0	\$0
Total		105	\$6,283,242.61	100%	0	\$0.00		0	\$0
31404SLK9	FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98	95.83%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,641,965.01	4.17%	0	\$0.00	NA	0	\$0
Total		341	\$63,320,701.99	100%	0	\$0.00		0	\$0
31404SLL7	FIRST HORIZON HOME LOAN CORPORATION	3	\$398,000.00	31.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$873,624.69	68.7%	0	\$0.00	NA	0	\$0
Total		9	\$1,271,624.69	100%	0	\$0.00		0	\$0
31404SM28	Unavailable	17	\$1,546,679.32	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,546,679.32	100%	0	\$0.00		0	\$0
31404SM36	Unavailable	29	\$2,803,526.74	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,803,526.74	100%	0	\$0.00		0	\$0
31404SM44	Unavailable	16	\$1,299,182.08	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,299,182.08	100%	0	\$0.00		0	\$0
31404SMA0	Unavailable	24	\$1,487,300.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,487,300.00	100%	0	\$0.00		0	\$0
31404SMB8	Unavailable	21	\$2,424,273.98	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,424,273.98	100%	0	\$0.00		0	\$0
31404SMC6	Unavailable	16	\$1,192,316.05	100%	0	\$0.00	NA	0	\$0

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Total			16	\$1,192,316.05	100%	0	\$0.00		0	\$0
31404SMD4		NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,159,457.13	100%	0	\$0.00		0	\$0
31404SME2		NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,837,609.51	100%	0	\$0.00		0	\$0
31404SMF9		NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,119,108.11	100%	0	\$0.00		0	\$0
31404SMG7		Unavailable	1	\$52,207.09	100%	0	\$0.00	NA	0	\$0
Total			1	\$52,207.09	100%	0	\$0.00		0	\$0
31404SMZ5		WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,606,054.55	86.54%	0	\$0.00	NA	0	\$0
Total			30	\$3,011,512.28	100%	0	\$0.00		0	\$0
31404SP33		UNIVERSAL MORTGAGE CORPORATION	13	\$1,482,350.00	59.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$996,400.00	40.2%	0	\$0.00	NA	0	\$0
Total			21	\$2,478,750.00	100%	0	\$0.00		0	\$0
31404SP41		UNIVERSAL MORTGAGE CORPORATION	7	\$598,900.00	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,253,044.58	67.66%	0	\$0.00	NA	0	\$0
Total			22	\$1,851,944.58	100%	0	\$0.00		0	\$0
31404SPP4		UNIVERSAL MORTGAGE CORPORATION	6	\$567,850.55	14.27%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,412,455.00	85.73%	0	\$0.00	NA	0	\$0
Total			27	\$3,980,305.55	100%	0	\$0.00		0	\$0
31404SPQ2		UNIVERSAL MORTGAGE CORPORATION	4	\$561,150.00	13.97%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,457,050.00	86.03%	0	\$0.00	NA	0	\$0
Total			24	\$4,018,200.00	100%	0	\$0.00		0	\$0
31404SPR0			12	\$1,264,170.00	31.46%	0	\$0.00	NA	0	\$0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	21	\$2,754,750.00	68.54%	0	\$0.00	NA	0
Total			33	\$4,018,920.00	100%	0	\$0.00		0
31404SPS8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,310,520.00	26.21%	0	\$0.00	NA	0
		Unavailable	22	\$3,689,700.00	73.79%	0	\$0.00	NA	0
Total			32	\$5,000,220.00	100%	0	\$0.00		0
31404SPT6		UNIVERSAL MORTGAGE CORPORATION	4	\$473,050.00	24.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,434,563.12	75.2%	0	\$0.00	NA	0
Total			15	\$1,907,613.12	100%	0	\$0.00		0
31404SPU3		UNIVERSAL MORTGAGE CORPORATION	7	\$798,400.00	32.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,673,224.00	67.7%	0	\$0.00	NA	0
Total			17	\$2,471,624.00	100%	0	\$0.00		0
31404SPV1		UNIVERSAL MORTGAGE CORPORATION	1	\$102,550.00	6.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,507,525.00	93.63%	0	\$0.00	NA	0
Total			10	\$1,610,075.00	100%	0	\$0.00		0
31404SPW9		UNIVERSAL MORTGAGE CORPORATION	9	\$1,600,050.00	59.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,072,600.00	40.13%	0	\$0.00	NA	0
Total			16	\$2,672,650.00	100%	0	\$0.00		0
31404SPX7		UNIVERSAL MORTGAGE CORPORATION	5	\$623,050.00	16.42%	0	\$0.00	NA	0
		Unavailable	20	\$3,170,400.00	83.58%	0	\$0.00	NA	0
Total			25	\$3,793,450.00	100%	0	\$0.00		0
31404SPZ2		UNIVERSAL MORTGAGE CORPORATION	13	\$1,514,800.00	63.05%	0	\$0.00	NA	0
		Unavailable	8	\$887,750.00	36.95%	0	\$0.00	NA	0
Total			21	\$2,402,550.00	100%	0	\$0.00		0

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31404SQB4	BANKFINANCIAL FSB	10	\$1,782,480.00	68.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$832,900.00	31.85%	0	\$0.00	NA	0	\$0
Total		14	\$2,615,380.00	100%	0	\$0.00		0	\$0
31404SQC2	HARWOOD STREET FUNDING I, LLC	117	\$17,821,884.24	100%	0	\$0.00	NA	0	\$0
Total		117	\$17,821,884.24	100%	0	\$0.00		0	\$0
31404SQD0	HARWOOD STREET FUNDING I, LLC	108	\$12,307,556.02	100%	0	\$0.00	NA	0	\$0
Total		108	\$12,307,556.02	100%	0	\$0.00		0	\$0
31404SR23	MIDFIRST BANK SSB	44	\$2,909,297.41	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,909,297.41	100%	0	\$0.00		0	\$0
31404SR31	MIDFIRST BANK SSB	19	\$1,813,438.14	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,813,438.14	100%	0	\$0.00		0	\$0
31404SR49	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,228,319.69	59.74%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,630,305.29	40.26%	0	\$0.00	NA	0	\$0
Total		178	\$33,858,624.98	100%	0	\$0.00		0	\$0
31404SR56	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,041,678.56	71.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$415,527.64	28.52%	0	\$0.00	NA	0	\$0
Total		12	\$1,457,206.20	100%	0	\$0.00		0	\$0
31404SR64	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,706,038.27	90.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$179,347.41	9.51%	0	\$0.00	NA	0	\$0
Total		12	\$1,885,385.68	100%	0	\$0.00		0	\$0
31404SR72	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,115,184.24	76.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$634,974.20	23.09%	0	\$0.00	NA	0	\$0
Total		21	\$2,750,158.44	100%	0	\$0.00		0	\$0
31404SR80	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,216,474.74	99.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$42,092.42	0.8%	0	\$0.00	NA	0	\$0

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Total			38	\$5,258,567.16	100%	0	\$0.00		0	\$0
31404SR98		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,003,266.94	90.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,443.18	9.18%	0	\$0.00	NA	0	\$0
Total			6	\$1,104,710.12	100%	0	\$0.00		0	\$0
31404SRW7		M&T MORTGAGE CORPORATION	16	\$1,361,562.10	84.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$246,400.05	15.32%	0	\$0.00	NA	0	\$0
Total			17	\$1,607,962.15	100%	0	\$0.00		0	\$0
31404SRX5		MIDFIRST BANK SSB	55	\$3,085,501.03	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,085,501.03	100%	0	\$0.00		0	\$0
31404SRY3		MIDFIRST BANK SSB	31	\$2,822,202.56	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,822,202.56	100%	0	\$0.00		0	\$0
31404SRZ0		M&T MORTGAGE CORPORATION	7	\$907,568.28	69.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$407,000.00	30.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,314,568.28	100%	0	\$0.00		0	\$0
31404SS22		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$25,115,375.78	62.59%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$15,011,049.30	37.41%	0	\$0.00	NA	0	\$0
Total			385	\$40,126,425.08	100%	0	\$0.00		0	\$0
31404SS30		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,328,945.32	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,529,430.15	53.51%	0	\$0.00	NA	0	\$0
Total			36	\$2,858,375.47	100%	0	\$0.00		0	\$0
31404SS48		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,509.55	26.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,902,448.60	73.26%	0	\$0.00	NA	0	\$0
Total			18	\$2,596,958.15	100%	0	\$0.00		0	\$0
31404SSA4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,135,296.69	48.33%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,213,882.91	51.67%	0	\$0.00	NA	0	\$0
Total			14	\$2,349,179.60	100%	0	\$0.00		0	\$0

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31404SSB2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,257,542.71	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$33,441,174.41	65.96%	0	\$0.00	NA	0	\$0
Total		289	\$50,698,717.12	100%	0	\$0.00		0	\$0
31404SSC0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,855,193.77	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$21,513,894.79	64.47%	0	\$0.00	NA	0	\$0
Total		209	\$33,369,088.56	100%	0	\$0.00		0	\$0
31404SSD8	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$29,991,175.22	59.76%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$20,192,374.08	40.24%	0	\$0.00	NA	0	\$0
Total		335	\$50,183,549.30	100%	0	\$0.00		0	\$0
31404SSE6	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$29,245,294.77	57.81%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$21,344,260.06	42.19%	0	\$0.00	NA	0	\$0
Total		336	\$50,589,554.83	100%	0	\$0.00		0	\$0
31404SSF3	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,547,350.72	61.59%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,449,458.05	38.41%	0	\$0.00	NA	0	\$0
Total		173	\$21,996,808.77	100%	0	\$0.00		0	\$0
31404SSG1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,446,087.68	64.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$779,730.09	35.03%	0	\$0.00	NA	0	\$0
Total		19	\$2,225,817.77	100%	0	\$0.00		0	\$0
31404SSS5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,200.00	4.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,391,430.68	95.92%	0	\$0.00	NA	0	\$0
Total		11	\$1,450,630.68	100%	0	\$0.00		0	\$0
31404SSU0	Unavailable	14	\$2,221,671.78	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,221,671.78	100%	0	\$0.00		0	\$0
31404SSZ9		235	\$29,365,668.88	44.63%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	304	\$36,433,249.23	55.37%	0	\$0.00	NA	0
Total			539	\$65,798,918.11	100%	0	\$0.00		0
31404SU37		CHEVY CHASE BANK FSB	44	\$9,203,084.43	100%	0	\$0.00	NA	0
Total			44	\$9,203,084.43	100%	0	\$0.00		0
31404SU45		CHEVY CHASE BANK FSB	93	\$16,995,511.80	98.72%	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	1.28%	0	\$0.00	NA	0
Total			94	\$17,215,511.80	100%	0	\$0.00		0
31404SU52		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,618,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,618,300.00	100%	0	\$0.00		0
31404SU60		WACHOVIA MORTGAGE CORPORATION	9	\$1,387,081.29	93.34%	0	\$0.00	NA	0
		Unavailable	1	\$99,000.00	6.66%	0	\$0.00	NA	0
Total			10	\$1,486,081.29	100%	0	\$0.00		0
31404SU78		WACHOVIA MORTGAGE CORPORATION	8	\$2,011,147.87	88.55%	0	\$0.00	NA	0
		Unavailable	1	\$260,000.00	11.45%	0	\$0.00	NA	0
Total			9	\$2,271,147.87	100%	0	\$0.00		0
31404SU86		WACHOVIA MORTGAGE CORPORATION	74	\$15,202,962.55	89.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,837,306.51	10.78%	0	\$0.00	NA	0
Total			83	\$17,040,269.06	100%	0	\$0.00		0
31404SU94		WACHOVIA MORTGAGE CORPORATION	1	\$206,589.16	16.41%	0	\$0.00	NA	0
		Unavailable	4	\$1,052,257.51	83.59%	0	\$0.00	NA	0
Total			5	\$1,258,846.67	100%	0	\$0.00		0
31404SUF0		WELLS FARGO HOME MORTGAGE, INC.	4	\$557,281.98	18.9%	0	\$0.00	NA	0
		Unavailable	16	\$2,391,859.70	81.1%	0	\$0.00	NA	0

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Total			20	\$2,949,141.68	100%	0	\$0.00		0	\$0
31404SUG8	Unavailable		17	\$2,103,984.43	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,103,984.43	100%	0	\$0.00		0	\$0
31404SUH6	Unavailable		48	\$5,534,478.21	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,534,478.21	100%	0	\$0.00		0	\$0
31404SUJ2	Unavailable		24	\$2,656,594.69	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,656,594.69	100%	0	\$0.00		0	\$0
31404SUK9	Unavailable		38	\$3,994,327.06	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,994,327.06	100%	0	\$0.00		0	\$0
31404SUL7	WELLS FARGO HOME MORTGAGE, INC.		3	\$291,400.00	5.01%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$5,526,303.93	94.99%	0	\$0.00	NA	0	\$0
Total			47	\$5,817,703.93	100%	0	\$0.00		0	\$0
31404SUM5	WELLS FARGO HOME MORTGAGE, INC.		1	\$95,500.00	2%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$4,671,949.08	98%	0	\$0.00	NA	0	\$0
Total			39	\$4,767,449.08	100%	0	\$0.00		0	\$0
31404SUN3	Unavailable		50	\$5,123,381.60	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,123,381.60	100%	0	\$0.00		0	\$0
31404SUP8	WELLS FARGO HOME MORTGAGE, INC.		1	\$85,025.00	2.25%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$3,697,595.39	97.75%	0	\$0.00	NA	0	\$0
Total			37	\$3,782,620.39	100%	0	\$0.00		0	\$0
31404SUQ6	WELLS FARGO HOME MORTGAGE, INC.		3	\$268,696.79	6.51%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$3,858,675.00	93.49%	0	\$0.00	NA	0	\$0
Total			42	\$4,127,371.79	100%	0	\$0.00		0	\$0
31404SUR4	Unavailable		29	\$2,378,333.87	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,378,333.87	100%	0	\$0.00		0	\$0
31404SUS2	WELLS FARGO HOME MORTGAGE, INC.		16	\$1,302,188.80	58.76%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$913,908.84	41.24%	0	\$0.00	NA	0	\$0
Total			24	\$2,216,097.64	100%	0	\$0.00		0	\$0
31404SUT0			36	\$3,506,156.22	91.81%	0	\$0.00	NA	0	\$0

		WELLS FARGO HOME MORTGAGE, INC.							
		Unavailable	4	\$312,759.74	8.19%	0	\$0.00	NA	0
Total			40	\$3,818,915.96	100%	0	\$0.00		0
31404SUU7		WELLS FARGO HOME MORTGAGE, INC.	43	\$4,124,208.75	90.81%	0	\$0.00	NA	0
		Unavailable	3	\$417,134.69	9.19%	0	\$0.00	NA	0
Total			46	\$4,541,343.44	100%	0	\$0.00		0
31404SUV5		WELLS FARGO HOME MORTGAGE, INC.	25	\$2,573,186.48	70.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,073,423.74	29.44%	0	\$0.00	NA	0
Total			32	\$3,646,610.22	100%	0	\$0.00		0
31404SV28		WACHOVIA MORTGAGE CORPORATION	7	\$1,492,300.00	78.44%	0	\$0.00	NA	0
		Unavailable	2	\$410,100.00	21.56%	0	\$0.00	NA	0
Total			9	\$1,902,400.00	100%	0	\$0.00		0
31404SV36		WACHOVIA MORTGAGE CORPORATION	15	\$3,383,709.00	73.22%	0	\$0.00	NA	0
		Unavailable	5	\$1,237,500.00	26.78%	0	\$0.00	NA	0
Total			20	\$4,621,209.00	100%	0	\$0.00		0
31404SV44		WACHOVIA MORTGAGE CORPORATION	9	\$2,157,800.00	64.67%	0	\$0.00	NA	0
		Unavailable	5	\$1,179,000.00	35.33%	0	\$0.00	NA	0
Total			14	\$3,336,800.00	100%	0	\$0.00		0
31404SV51		WACHOVIA MORTGAGE CORPORATION	8	\$1,631,317.94	70.34%	0	\$0.00	NA	0
		Unavailable	3	\$687,970.00	29.66%	0	\$0.00	NA	0
Total			11	\$2,319,287.94	100%	0	\$0.00		0
31404SV69		WACHOVIA MORTGAGE CORPORATION	17	\$3,432,001.77	57.13%	0	\$0.00	NA	0
		Unavailable	12	\$2,575,046.80	42.87%	0	\$0.00	NA	0
Total			29	\$6,007,048.57	100%	0	\$0.00		0
31404SV77		WACHOVIA MORTGAGE	23	\$1,558,390.79	70.24%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	11	\$660,300.00	29.76%	0	\$0.00	NA	0	\$0
Total			34	\$2,218,690.79	100%	0	\$0.00		0	\$0
31404SV85		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,251.79	69.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$490,599.00	30.92%	0	\$0.00	NA	0	\$0
Total			16	\$1,586,850.79	100%	0	\$0.00		0	\$0
31404SV93		WACHOVIA MORTGAGE CORPORATION	21	\$2,636,078.53	68.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,213,300.00	31.52%	0	\$0.00	NA	0	\$0
Total			30	\$3,849,378.53	100%	0	\$0.00		0	\$0
31404SVA0		WACHOVIA MORTGAGE CORPORATION	23	\$4,713,269.73	73.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,669,659.46	26.16%	0	\$0.00	NA	0	\$0
Total			32	\$6,382,929.19	100%	0	\$0.00		0	\$0
31404SVB8		WACHOVIA MORTGAGE CORPORATION	21	\$4,533,625.03	68.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,072,649.86	31.37%	0	\$0.00	NA	0	\$0
Total			30	\$6,606,274.89	100%	0	\$0.00		0	\$0
31404SVC6		WACHOVIA MORTGAGE CORPORATION	46	\$11,043,810.95	88.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,424,296.00	11.42%	0	\$0.00	NA	0	\$0
Total			52	\$12,468,106.95	100%	0	\$0.00		0	\$0
31404SVD4		WACHOVIA MORTGAGE CORPORATION	69	\$15,137,658.50	73.42%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,481,186.04	26.58%	0	\$0.00	NA	0	\$0
Total			93	\$20,618,844.54	100%	0	\$0.00		0	\$0
31404SVE2		WACHOVIA MORTGAGE CORPORATION	25	\$5,121,209.76	30.03%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,931,345.04	69.97%	0	\$0.00	NA	0	\$0
Total			76	\$17,052,554.80	100%	0	\$0.00		0	\$0
31404SVF9			4	\$867,337.88	41.35%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	6	\$1,230,084.13	58.65%	0	\$0.00	NA	0
Total			10	\$2,097,422.01	100%	0	\$0.00		0
31404SVG7		WACHOVIA MORTGAGE CORPORATION	75	\$16,316,132.48	80.33%	0	\$0.00	NA	0
		Unavailable	18	\$3,994,018.31	19.67%	0	\$0.00	NA	0
Total			93	\$20,310,150.79	100%	0	\$0.00		0
31404SVH5		WACHOVIA MORTGAGE CORPORATION	4	\$851,340.72	54.52%	0	\$0.00	NA	0
		Unavailable	3	\$710,230.04	45.48%	0	\$0.00	NA	0
Total			7	\$1,561,570.76	100%	0	\$0.00		0
31404SVJ1		WACHOVIA MORTGAGE CORPORATION	44	\$9,726,284.81	38.69%	0	\$0.00	NA	0
		Unavailable	63	\$15,411,159.57	61.31%	0	\$0.00	NA	0
Total			107	\$25,137,444.38	100%	0	\$0.00		0
31404SVK8		WACHOVIA MORTGAGE CORPORATION	4	\$1,032,087.01	32.12%	0	\$0.00	NA	0
		Unavailable	12	\$2,180,931.57	67.88%	0	\$0.00	NA	0
Total			16	\$3,213,018.58	100%	0	\$0.00		0
31404SVL6		WACHOVIA MORTGAGE CORPORATION	30	\$1,966,160.50	55.35%	0	\$0.00	NA	0
		Unavailable	23	\$1,585,900.92	44.65%	0	\$0.00	NA	0
Total			53	\$3,552,061.42	100%	0	\$0.00		0
31404SVM4		WACHOVIA MORTGAGE CORPORATION	44	\$4,323,298.17	74.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,463,139.90	25.29%	0	\$0.00	NA	0
Total			59	\$5,786,438.07	100%	0	\$0.00		0
31404SVN2		WACHOVIA MORTGAGE CORPORATION	48	\$6,270,661.15	82.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,297,759.88	17.15%	0	\$0.00	NA	0
Total			58	\$7,568,421.03	100%	0	\$0.00		0

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31404SVP7	WACHOVIA MORTGAGE CORPORATION	3	\$579,838.17	42.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$788,351.59	57.62%	0	\$0.00	NA	0	\$0
Total		6	\$1,368,189.76	100%	0	\$0.00		0	\$0
31404SVQ5	WACHOVIA MORTGAGE CORPORATION	34	\$7,085,348.26	92.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$545,812.43	7.15%	0	\$0.00	NA	0	\$0
Total		37	\$7,631,160.69	100%	0	\$0.00		0	\$0
31404SVR3	WACHOVIA MORTGAGE CORPORATION	34	\$7,704,012.14	86.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,177,567.78	13.26%	0	\$0.00	NA	0	\$0
Total		39	\$8,881,579.92	100%	0	\$0.00		0	\$0
31404SVS1	WACHOVIA MORTGAGE CORPORATION	33	\$7,961,502.65	76.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,383,368.02	23.04%	0	\$0.00	NA	0	\$0
Total		43	\$10,344,870.67	100%	0	\$0.00		0	\$0
31404SVT9	WACHOVIA MORTGAGE CORPORATION	20	\$4,761,930.48	34.74%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,945,798.35	65.26%	0	\$0.00	NA	0	\$0
Total		57	\$13,707,728.83	100%	0	\$0.00		0	\$0
31404SVU6	WACHOVIA MORTGAGE CORPORATION	5	\$1,208,600.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,208,600.00	100%	0	\$0.00		0	\$0
31404SVV4	WACHOVIA MORTGAGE CORPORATION	23	\$5,094,095.88	84.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$919,576.00	15.29%	0	\$0.00	NA	0	\$0
Total		28	\$6,013,671.88	100%	0	\$0.00		0	\$0
31404SVW2	WACHOVIA MORTGAGE CORPORATION	23	\$1,608,468.50	87.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$237,250.00	12.85%	0	\$0.00	NA	0	\$0
Total		26	\$1,845,718.50	100%	0	\$0.00		0	\$0

31404SVX0	WACHOVIA MORTGAGE CORPORATION	55	\$7,132,771.15	86.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,155,000.00	13.94%	0	\$0.00	NA	0	\$0
Total		64	\$8,287,771.15	100%	0	\$0.00		0	\$0
31404SVY8	WACHOVIA MORTGAGE CORPORATION	8	\$1,790,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,790,700.00	100%	0	\$0.00		0	\$0
31404SVZ5	WACHOVIA MORTGAGE CORPORATION	19	\$3,697,159.78	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,697,159.78	100%	0	\$0.00		0	\$0
31404SWA9	WACHOVIA MORTGAGE CORPORATION	16	\$3,040,146.99	64.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,674,508.28	35.52%	0	\$0.00	NA	0	\$0
Total		24	\$4,714,655.27	100%	0	\$0.00		0	\$0
31404SWC5	WACHOVIA MORTGAGE CORPORATION	30	\$2,983,904.00	90.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$297,160.00	9.06%	0	\$0.00	NA	0	\$0
Total		33	\$3,281,064.00	100%	0	\$0.00		0	\$0
31404SWQ4	RBC MORTGAGE COMPANY	33	\$5,524,378.59	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,524,378.59	100%	0	\$0.00		0	\$0
31404SWR2	RBC MORTGAGE COMPANY	15	\$2,498,563.68	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,498,563.68	100%	0	\$0.00		0	\$0
31404SWS0	RBC MORTGAGE COMPANY	128	\$21,330,965.00	100%	0	\$0.00	NA	0	\$0
Total		128	\$21,330,965.00	100%	0	\$0.00		0	\$0
31404SWT8	RBC MORTGAGE COMPANY	39	\$6,158,397.48	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,158,397.48	100%	0	\$0.00		0	\$0
31404SYA7	RBC MORTGAGE COMPANY	11	\$2,393,591.00	100%	0	\$0.00	NA	0	\$0

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Total			11	\$2,393,591.00	100%	0	\$0.00		0	\$0
31404SYB5		RBC MORTGAGE COMPANY	19	\$3,069,560.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,069,560.00	100%	0	\$0.00		0	\$0
31404SYC3		RBC MORTGAGE COMPANY	36	\$5,157,350.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,157,350.00	100%	0	\$0.00		0	\$0
31404SYD1		RBC MORTGAGE COMPANY	7	\$1,131,150.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,131,150.00	100%	0	\$0.00		0	\$0
31404T2A0		Unavailable	14	\$1,417,750.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,417,750.00	100%	0	\$0.00		0	\$0
31404T2X0		Unavailable	2	\$238,881.07	100%	0	\$0.00	NA	0	\$0
Total			2	\$238,881.07	100%	0	\$0.00		0	\$0
31404T2Y8		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,074,600.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,074,600.00	100%	0	\$0.00		0	\$0
31404T2Z5		NEXSTAR FINANCIAL CORPORATION	33	\$5,552,176.86	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,552,176.86	100%	0	\$0.00		0	\$0
31404T3A9		NEXSTAR FINANCIAL CORPORATION	15	\$3,146,085.07	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,146,085.07	100%	0	\$0.00		0	\$0
31404T3B7		NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,091,085.65	100%	0	\$0.00		0	\$0
31404T3C5		VALLEY NATIONAL BANK	5	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,001,500.00	100%	0	\$0.00		0	\$0
31404T3D3		FREEDOM MORTGAGE CORP.	9	\$1,001,567.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,567.00	100%	0	\$0.00		0	\$0
31404T3E1		FREEDOM MORTGAGE CORP.	10	\$1,004,533.00	100%	0	\$0.00	NA	0	\$0

Total			10	\$1,004,533.00	100%	0	\$0.00		0	\$0
31404T3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,252,192.26	41.58%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,595,866.82	58.42%	0	\$0.00	NA	0	\$0
Total			143	\$19,848,059.08	100%	0	\$0.00		0	\$0
31404T3K7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,000.00	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,564,729.10	96.5%	0	\$0.00	NA	0	\$0
Total			17	\$2,657,729.10	100%	0	\$0.00		0	\$0
31404T3L5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,455,600.00	42.25%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,989,950.00	57.75%	0	\$0.00	NA	0	\$0
Total			30	\$3,445,550.00	100%	0	\$0.00		0	\$0
31404T3M3		NEXSTAR FINANCIAL CORPORATION	8	\$1,212,522.55	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,212,522.55	100%	0	\$0.00		0	\$0
31404T3N1		NEXSTAR FINANCIAL CORPORATION	32	\$3,503,990.99	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,503,990.99	100%	0	\$0.00		0	\$0
31404T3P6		WACHOVIA MORTGAGE CORPORATION	3	\$784,482.98	30.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,810,678.44	69.77%	0	\$0.00	NA	0	\$0
Total			12	\$2,595,161.42	100%	0	\$0.00		0	\$0
31404T3Q4		WACHOVIA MORTGAGE CORPORATION	1	\$333,700.00	13.28%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,179,151.75	86.72%	0	\$0.00	NA	0	\$0
Total			11	\$2,512,851.75	100%	0	\$0.00		0	\$0
31404T5R0		Unavailable	40	\$3,980,467.13	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,980,467.13	100%	0	\$0.00		0	\$0
31404T5S8		Unavailable	27	\$2,484,376.18	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,484,376.18	100%	0	\$0.00		0	\$0
31404T5T6			22	\$1,411,718.94	100%	0	\$0.00	NA	0	\$0

		NEXSTAR FINANCIAL CORPORATION							
Total			22	\$1,411,718.94	100% 0	\$0.00		0	\$0.00
31404T6Q1		AMERICAN HOME MORTGAGE CORPORATION	33	\$5,580,411.97	100% 0	\$0.00	NA	0	\$0.00
Total			33	\$5,580,411.97	100% 0	\$0.00		0	\$0.00
31404T6R9		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100% 0	\$0.00	NA	0	\$0.00
Total			16	\$3,217,158.67	100% 0	\$0.00		0	\$0.00
31404T6S7		AMERICAN HOME MORTGAGE CORPORATION	53	\$7,484,346.71	100% 0	\$0.00	NA	0	\$0.00
Total			53	\$7,484,346.71	100% 0	\$0.00		0	\$0.00
31404T7L1		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,089,577.31	100% 0	\$0.00	NA	0	\$0.00
Total			9	\$1,089,577.31	100% 0	\$0.00		0	\$0.00
31404T7M9		AMERICAN HOME MORTGAGE CORPORATION	21	\$2,916,022.20	100% 0	\$0.00	NA	0	\$0.00
Total			21	\$2,916,022.20	100% 0	\$0.00		0	\$0.00
31404TA29		GMAC MORTGAGE CORPORATION	42	\$6,892,971.56	34.45% 0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,115,684.29	65.55% 0	\$0.00	NA	0	\$0.00
Total			119	\$20,008,655.85	100% 0	\$0.00		0	\$0.00
31404TA37		Unavailable	65	\$13,296,127.75	100% 0	\$0.00	NA	0	\$0.00
Total			65	\$13,296,127.75	100% 0	\$0.00		0	\$0.00
31404TA45		GMAC MORTGAGE CORPORATION	3	\$803,190.86	55.6% 0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$641,497.99	44.4% 0	\$0.00	NA	0	\$0.00
Total			6	\$1,444,688.85	100% 0	\$0.00		0	\$0.00
31404TAL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$945,738.34	68% 0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$445,000.00	32% 0	\$0.00	NA	0	\$0.00
Total			8	\$1,390,738.34	100% 0	\$0.00		0	\$0.00

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31404TAM5	GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$209,317.67	2.09%	0	\$0.00	NA	0	\$0
Total		46	\$10,002,541.64	100%	0	\$0.00		0	\$0
31404TAN3	GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$962,947.68	6.42%	0	\$0.00	NA	0	\$0
Total		92	\$15,006,713.17	100%	0	\$0.00		0	\$0
31404TAP8	GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$213,539.34	1.42%	0	\$0.00	NA	0	\$0
Total		77	\$15,030,110.65	100%	0	\$0.00		0	\$0
31404TAQ6	GMAC MORTGAGE CORPORATION	162	\$33,278,495.01	96.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,346,145.38	3.89%	0	\$0.00	NA	0	\$0
Total		168	\$34,624,640.39	100%	0	\$0.00		0	\$0
31404TAR4	GMAC MORTGAGE CORPORATION	74	\$15,203,278.78	98.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$267,647.08	1.73%	0	\$0.00	NA	0	\$0
Total		75	\$15,470,925.86	100%	0	\$0.00		0	\$0
31404TAS2	GMAC MORTGAGE CORPORATION	115	\$19,654,573.15	98.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$365,000.00	1.82%	0	\$0.00	NA	0	\$0
Total		118	\$20,019,573.15	100%	0	\$0.00		0	\$0
31404TAT0	GMAC MORTGAGE CORPORATION	103	\$16,046,752.00	96.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$640,683.63	3.84%	0	\$0.00	NA	0	\$0
Total		107	\$16,687,435.63	100%	0	\$0.00		0	\$0
31404TAU7	GMAC MORTGAGE CORPORATION	8	\$1,176,892.44	26.79%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,215,317.90	73.21%	0	\$0.00	NA	0	\$0
Total		23	\$4,392,210.34	100%	0	\$0.00		0	\$0
31404TAV5	GMAC MORTGAGE CORPORATION	10	\$1,396,192.05	14.29%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,373,206.05	85.71%	0	\$0.00	NA	0	\$0
Total		52	\$9,769,398.10	100%	0	\$0.00		0	\$0

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31404TAW3	GMAC MORTGAGE CORPORATION	38	\$8,886,530.05	97.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$252,000.00	2.76%	0	\$0.00	NA	0	\$0
Total		39	\$9,138,530.05	100%	0	\$0.00		0	\$0
31404TAX1	GMAC MORTGAGE CORPORATION	13	\$2,165,905.00	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$22,216,424.67	91.12%	0	\$0.00	NA	0	\$0
Total		127	\$24,382,329.67	100%	0	\$0.00		0	\$0
31404TAY9	GMAC MORTGAGE CORPORATION	82	\$12,749,524.02	84.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,252,759.80	15.02%	0	\$0.00	NA	0	\$0
Total		93	\$15,002,283.82	100%	0	\$0.00		0	\$0
31404TAZ6	GMAC MORTGAGE CORPORATION	50	\$7,708,971.53	51.39%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,292,689.34	48.61%	0	\$0.00	NA	0	\$0
Total		92	\$15,001,660.87	100%	0	\$0.00		0	\$0
31404TB77	HOME STAR MORTGAGE SERVICES, LLC	6	\$756,300.00	22.5%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,604,575.00	77.5%	0	\$0.00	NA	0	\$0
Total		28	\$3,360,875.00	100%	0	\$0.00		0	\$0
31404TB93	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,014,055.00	96.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,000.00	3.46%	0	\$0.00	NA	0	\$0
Total		20	\$3,122,055.00	100%	0	\$0.00		0	\$0
31404TCA9	HOME STAR MORTGAGE SERVICES, LLC	2	\$282,500.00	16.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,450,250.00	83.7%	0	\$0.00	NA	0	\$0
Total		15	\$1,732,750.00	100%	0	\$0.00		0	\$0
31404TCB7	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,894,590.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,894,590.00	100%	0	\$0.00		0	\$0
31404TCC5	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,143,650.00	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,150.00	9.58%	0	\$0.00	NA	0	\$0

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Total			7	\$1,264,800.00	100%	0	\$0.00		0	\$0
31404TCD3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,196,558.30	89.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$358,000.00	10.07%	0	\$0.00	NA	0	\$0
Total			24	\$3,554,558.30	100%	0	\$0.00		0	\$0
31404TCE1		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,460,346.51	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,460,346.51	100%	0	\$0.00		0	\$0
31404TCF8		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,022,100.00	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,690,608.00	62.32%	0	\$0.00	NA	0	\$0
Total			17	\$2,712,708.00	100%	0	\$0.00		0	\$0
31404TCG6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,297,720.00	49.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,299,700.00	50.04%	0	\$0.00	NA	0	\$0
Total			22	\$2,597,420.00	100%	0	\$0.00		0	\$0
31404TD26		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,096,177.74	51.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,033,206.02	48.52%	0	\$0.00	NA	0	\$0
Total			17	\$2,129,383.76	100%	0	\$0.00		0	\$0
31404TD34		ABN AMRO MORTGAGE GROUP, INC.	1	\$248,150.00	12.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,753,400.00	87.6%	0	\$0.00	NA	0	\$0
Total			8	\$2,001,550.00	100%	0	\$0.00		0	\$0
31404TD42		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,133,859.33	39.91%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,707,274.26	60.09%	0	\$0.00	NA	0	\$0
Total			12	\$2,841,133.59	100%	0	\$0.00		0	\$0
31404TD59		ABN AMRO MORTGAGE GROUP, INC.	1	\$267,100.00	5.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,023,007.24	94.95%	0	\$0.00	NA	0	\$0

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Total			24	\$5,290,107.24	100%	0	\$0.00		0	\$0
31404TD67	ABN AMRO MORTGAGE GROUP, INC.		8	\$1,714,826.83	57.7%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,257,329.75	42.3%	0	\$0.00	NA	0	\$0
Total			15	\$2,972,156.58	100%	0	\$0.00		0	\$0
31404TD75	ABN AMRO MORTGAGE GROUP, INC.		23	\$4,325,350.00	40.54%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$6,343,180.33	59.46%	0	\$0.00	NA	0	\$0
Total			53	\$10,668,530.33	100%	0	\$0.00		0	\$0
31404TD83	Unavailable		18	\$2,753,721.55	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,753,721.55	100%	0	\$0.00		0	\$0
31404TD91	ABN AMRO MORTGAGE GROUP, INC.		1	\$167,350.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,541,850.00	96.45%	0	\$0.00	NA	0	\$0
Total			23	\$4,709,200.00	100%	0	\$0.00		0	\$0
31404TDR1	ABN AMRO MORTGAGE GROUP, INC.		2	\$159,100.00	6.83%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$2,169,062.14	93.17%	0	\$0.00	NA	0	\$0
Total			34	\$2,328,162.14	100%	0	\$0.00		0	\$0
31404TDS9	ABN AMRO MORTGAGE GROUP, INC.		10	\$705,675.53	20.6%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$2,719,698.65	79.4%	0	\$0.00	NA	0	\$0
Total			52	\$3,425,374.18	100%	0	\$0.00		0	\$0
31404TDT7	ABN AMRO MORTGAGE GROUP, INC.		1	\$99,300.00	4.64%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,038,499.07	95.36%	0	\$0.00	NA	0	\$0
Total			22	\$2,137,799.07	100%	0	\$0.00		0	\$0
31404TDU4	Unavailable		22	\$2,192,324.51	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,192,324.51	100%	0	\$0.00		0	\$0
31404TDV2	ABN AMRO MORTGAGE GROUP, INC.		4	\$409,100.00	13.04%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$2,727,953.70	86.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,137,053.70	100%	0	\$0.00		0	\$0.00
31404TDW0		ABN AMRO MORTGAGE GROUP, INC.	18	\$1,761,021.74	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$512,441.88	22.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,273,463.62	100%	0	\$0.00		0	\$0.00
31404TDX8		Unavailable	26	\$3,274,068.89	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,274,068.89	100%	0	\$0.00		0	\$0.00
31404TDY6		ABN AMRO MORTGAGE GROUP, INC.	2	\$252,600.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,101,898.20	95.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,354,498.20	100%	0	\$0.00		0	\$0.00
31404TDZ3		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,822,337.75	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,237,376.18	64.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,059,713.93	100%	0	\$0.00		0	\$0.00
31404TE25		ABN AMRO MORTGAGE GROUP, INC.	9	\$566,463.43	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,090,583.77	78.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,657,047.20	100%	0	\$0.00		0	\$0.00
31404TEA7		ABN AMRO MORTGAGE GROUP, INC.	3	\$644,300.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,975,351.29	93.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,619,651.29	100%	0	\$0.00		0	\$0.00
31404TEZ2		ABN AMRO MORTGAGE GROUP, INC.	2	\$160,447.36	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,762,419.37	95.91%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,922,866.73	100%	0	\$0.00		0	\$0.00
31404TF99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$364,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$364,500.00	100%	0	\$0.00		0	\$0.00

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31404TG23		Unavailable	8	\$2,024,815.45	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,024,815.45	100%	0	\$0.00		0	\$0
31404TG31		Unavailable	12	\$3,083,750.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,083,750.00	100%	0	\$0.00		0	\$0
31404TG49		Unavailable	12	\$3,064,876.26	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,064,876.26	100%	0	\$0.00		0	\$0
31404TG56		Unavailable	9	\$2,067,000.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,067,000.00	100%	0	\$0.00		0	\$0
31404TG64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,021,468.61	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,021,468.61	100%	0	\$0.00		0	\$0
31404TG72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,063,428.46	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,063,428.46	100%	0	\$0.00		0	\$0
31404TG80		Unavailable	12	\$3,058,660.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,058,660.57	100%	0	\$0.00		0	\$0
31404TG98		Unavailable	8	\$2,018,500.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,018,500.00	100%	0	\$0.00		0	\$0
31404TGA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$433,316.95	84.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,500.00	15.99%	0	\$0.00	NA	0	\$0
Total			8	\$515,816.95	100%	0	\$0.00		0	\$0
31404TGB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$186,893.09	37.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$311,900.00	62.53%	0	\$0.00	NA	0	\$0
Total			5	\$498,793.09	100%	0	\$0.00		0	\$0
31404TGC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$891,900.57	89.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	10.08%	0	\$0.00	NA	0	\$0
Total			10	\$991,900.57	100%	0	\$0.00		0	\$0

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31404TGD9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$102,000.00	50.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	49.5%	0	\$0.00	NA	0	\$0
Total		2	\$202,000.00	100%	0	\$0.00		0	\$0
31404TGE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$586,610.07	84.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$105,000.00	15.18%	0	\$0.00	NA	0	\$0
Total		7	\$691,610.07	100%	0	\$0.00		0	\$0
31404TGF4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,851,782.15	37.84%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,612,689.00	62.16%	0	\$0.00	NA	0	\$0
Total		73	\$15,464,471.15	100%	0	\$0.00		0	\$0
31404TGG2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	220	\$47,039,852.64	81.24%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,859,356.28	18.76%	0	\$0.00	NA	0	\$0
Total		267	\$57,899,208.92	100%	0	\$0.00		0	\$0
31404TGH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$878,961.50	12.93%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,918,475.52	87.07%	0	\$0.00	NA	0	\$0
Total		34	\$6,797,437.02	100%	0	\$0.00		0	\$0
31404TGJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,378,883.83	58.69%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,897,351.22	41.31%	0	\$0.00	NA	0	\$0
Total		66	\$14,276,235.05	100%	0	\$0.00		0	\$0
31404TGL1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$256,000.00	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,545,794.84	93.27%	0	\$0.00	NA	0	\$0
Total		17	\$3,801,794.84	100%	0	\$0.00		0	\$0
31404TGM9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,767,500.00	34.9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,296,350.00	65.1%	0	\$0.00	NA	0	\$0
Total		21	\$5,063,850.00	100%	0	\$0.00		0	\$0

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31404TGN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$711,800.00	10.5%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,064,200.00	89.5%	0	\$0.00	NA	0	\$0
Total		31	\$6,776,000.00	100%	0	\$0.00		0	\$0
31404TGP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,750,757.35	35.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,939,800.00	64.23%	0	\$0.00	NA	0	\$0
Total		34	\$7,690,557.35	100%	0	\$0.00		0	\$0
31404TGT4	Unavailable	9	\$2,084,550.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,084,550.00	100%	0	\$0.00		0	\$0
31404THC0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,508,433.25	42.67%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,714,335.67	57.33%	0	\$0.00	NA	0	\$0
Total		60	\$8,222,768.92	100%	0	\$0.00		0	\$0
31404THD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$22,858,938.74	65.22%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,190,711.36	34.78%	0	\$0.00	NA	0	\$0
Total		202	\$35,049,650.10	100%	0	\$0.00		0	\$0
31404THE6	CENLAR FEDERAL SAVINGS BANK	20	\$1,086,325.62	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,086,325.62	100%	0	\$0.00		0	\$0
31404THF3	PATHFINDER BANK	7	\$823,592.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$823,592.00	100%	0	\$0.00		0	\$0
31404THG1	COLONIAL SAVINGS FA	10	\$985,453.74	61.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$621,997.53	38.69%	0	\$0.00	NA	0	\$0
Total		15	\$1,607,451.27	100%	0	\$0.00		0	\$0
31404THM8	WASHINGTON MUTUAL BANK, FA	22	\$3,441,869.01	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,441,869.01	100%	0	\$0.00		0	\$0
31404THR7	RATE ONE HOME LOANS INC.	8	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,007,250.00	100%	0	\$0.00		0	\$0

31404THS5		RATE ONE HOME LOANS INC.	6	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,008,500.00	100%	0	\$0.00		0	\$0
31404THT3		RATE ONE HOME LOANS INC.	15	\$1,956,200.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,956,200.00	100%	0	\$0.00		0	\$0
31404TL27		AMSOUTH BANK	39	\$5,294,268.01	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,294,268.01	100%	0	\$0.00		0	\$0
31404TL35		AMSOUTH BANK	16	\$1,963,594.65	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,963,594.65	100%	0	\$0.00		0	\$0
31404TL43		AMSOUTH BANK	10	\$1,633,300.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,633,300.00	100%	0	\$0.00		0	\$0
31404TL50		AMSOUTH BANK	24	\$2,506,896.34	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,506,896.34	100%	0	\$0.00		0	\$0
31404TL68		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$588,800.00	33.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,167,138.74	66.47%	0	\$0.00	NA	0	\$0
Total			10	\$1,755,938.74	100%	0	\$0.00		0	\$0
31404TL84		Unavailable	89	\$15,546,046.17	100%	0	\$0.00	NA	0	\$0
Total			89	\$15,546,046.17	100%	0	\$0.00		0	\$0
31404TL92		FLAGSTAR BANK, FSB	4	\$596,880.00	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,042,560.45	83.6%	0	\$0.00	NA	0	\$0
Total			21	\$3,639,440.45	100%	0	\$0.00		0	\$0
31404TLV3		AMSOUTH BANK	25	\$4,866,034.74	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,866,034.74	100%	0	\$0.00		0	\$0
31404TLW1		AMSOUTH BANK	33	\$4,429,947.64	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,429,947.64	100%	0	\$0.00		0	\$0
31404TLX9		AMSOUTH BANK	31	\$4,126,539.25	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,126,539.25	100%	0	\$0.00		0	\$0
31404TLY7		AMSOUTH BANK	66	\$8,250,072.19	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,250,072.19	100%	0	\$0.00		0	\$0

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31404TLZ4		AMSOUTH BANK	13	\$1,162,238.86	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,162,238.86	100%	0	\$0.00		0	\$0
31404TM26		FLAGSTAR BANK, FSB	6	\$603,450.00	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,639,003.98	85.78%	0	\$0.00	NA	0	\$0
Total			43	\$4,242,453.98	100%	0	\$0.00		0	\$0
31404TM34		FLAGSTAR BANK, FSB	1	\$120,900.00	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,024,582.79	96.16%	0	\$0.00	NA	0	\$0
Total			24	\$3,145,482.79	100%	0	\$0.00		0	\$0
31404TM42		FLAGSTAR BANK, FSB	3	\$164,000.00	8.92%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,673,950.00	91.08%	0	\$0.00	NA	0	\$0
Total			27	\$1,837,950.00	100%	0	\$0.00		0	\$0
31404TM59		FLAGSTAR BANK, FSB	1	\$91,600.00	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,263,000.00	93.24%	0	\$0.00	NA	0	\$0
Total			14	\$1,354,600.00	100%	0	\$0.00		0	\$0
31404TM67		FLAGSTAR BANK, FSB	1	\$115,000.00	3.45%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,219,520.00	96.55%	0	\$0.00	NA	0	\$0
Total			20	\$3,334,520.00	100%	0	\$0.00		0	\$0
31404TM75		FLAGSTAR BANK, FSB	1	\$144,450.00	11.08%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,158,785.26	88.92%	0	\$0.00	NA	0	\$0
Total			10	\$1,303,235.26	100%	0	\$0.00		0	\$0
31404TM83		FLAGSTAR BANK, FSB	1	\$88,500.00	6.94%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,186,695.27	93.06%	0	\$0.00	NA	0	\$0
Total			13	\$1,275,195.27	100%	0	\$0.00		0	\$0
31404TM91		Unavailable	13	\$1,266,968.96	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,266,968.96	100%	0	\$0.00		0	\$0
31404TMA8		FLAGSTAR BANK, FSB	3	\$210,514.78	14.06%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,286,852.57	85.94%	0	\$0.00	NA	0	\$0
Total			23	\$1,497,367.35	100%	0	\$0.00		0	\$0
31404TMB6		FLAGSTAR BANK, FSB	1	\$200,000.00	14.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,157,189.22	85.26%	0	\$0.00	NA	0	\$0
Total			8	\$1,357,189.22	100%	0	\$0.00		0	\$0
31404TMC4		FLAGSTAR BANK, FSB	5	\$1,139,333.73	7.13%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,850,212.86	92.87%	0	\$0.00	NA	0	\$0
Total			82	\$15,989,546.59	100%	0	\$0.00		0	\$0

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31404TMD2	FLAGSTAR BANK, FSB	1	\$90,000.00	7.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,055,388.19	92.14%	0	\$0.00	NA	0	\$0
Total		9	\$1,145,388.19	100%	0	\$0.00		0	\$0
31404TME0	Unavailable	41	\$6,858,997.30	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,858,997.30	100%	0	\$0.00		0	\$0
31404TMF7	Unavailable	28	\$4,890,294.15	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,890,294.15	100%	0	\$0.00		0	\$0
31404TMG5	FLAGSTAR BANK, FSB	3	\$402,000.00	9.26%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,938,527.59	90.74%	0	\$0.00	NA	0	\$0
Total		32	\$4,340,527.59	100%	0	\$0.00		0	\$0
31404TMH3	Unavailable	56	\$3,034,297.62	100%	0	\$0.00	NA	0	\$0
Total		56	\$3,034,297.62	100%	0	\$0.00		0	\$0
31404TMJ9	Unavailable	23	\$3,129,458.63	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,129,458.63	100%	0	\$0.00		0	\$0
31404TMK6	FLAGSTAR BANK, FSB	5	\$903,800.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,288,118.55	94.05%	0	\$0.00	NA	0	\$0
Total		71	\$15,191,918.55	100%	0	\$0.00		0	\$0
31404TML4	FLAGSTAR BANK, FSB	1	\$221,000.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,329,950.00	95.14%	0	\$0.00	NA	0	\$0
Total		20	\$4,550,950.00	100%	0	\$0.00		0	\$0
31404TMM2	FLAGSTAR BANK, FSB	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,488,150.00	98.96%	0	\$0.00	NA	0	\$0
Total		54	\$9,588,150.00	100%	0	\$0.00		0	\$0
31404TMN0	FLAGSTAR BANK, FSB	5	\$879,000.00	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,404,090.00	73.23%	0	\$0.00	NA	0	\$0
Total		18	\$3,283,090.00	100%	0	\$0.00		0	\$0
31404TMP5	FLAGSTAR BANK, FSB	5	\$358,000.00	14.88%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,048,650.00	85.12%	0	\$0.00	NA	0	\$0
Total		36	\$2,406,650.00	100%	0	\$0.00		0	\$0
31404TMQ3	FLAGSTAR BANK, FSB	2	\$123,754.11	12.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$880,238.07	87.67%	0	\$0.00	NA	0	\$0
Total		14	\$1,003,992.18	100%	0	\$0.00		0	\$0

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31404TMR1	FLAGSTAR BANK, FSB	3	\$219,100.00	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,913,234.99	89.72%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,132,334.99	100%	0	\$0.00		0	\$0.00
31404TMS9	Unavailable	18	\$1,216,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,216,340.00	100%	0	\$0.00		0	\$0.00
31404TMT7	FLAGSTAR BANK, FSB	1	\$80,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,941,819.15	96.04%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,021,819.15	100%	0	\$0.00		0	\$0.00
31404TMU4	FLAGSTAR BANK, FSB	3	\$172,046.99	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,217,965.56	87.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,390,012.55	100%	0	\$0.00		0	\$0.00
31404TMV2	FLAGSTAR BANK, FSB	1	\$154,900.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,446,929.13	94.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,601,829.13	100%	0	\$0.00		0	\$0.00
31404TMW0	FLAGSTAR BANK, FSB	1	\$151,700.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,690,806.42	96.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,842,506.42	100%	0	\$0.00		0	\$0.00
31404TMY6	Unavailable	36	\$6,205,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,205,790.00	100%	0	\$0.00		0	\$0.00
31404TMZ3	FLAGSTAR BANK, FSB	1	\$215,650.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,502,620.00	92.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,718,270.00	100%	0	\$0.00		0	\$0.00
31404TN25	FLAGSTAR BANK, FSB	3	\$296,860.95	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,697,325.89	85.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,994,186.84	100%	0	\$0.00		0	\$0.00
31404TN33	FLAGSTAR BANK, FSB	3	\$383,600.00	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,804,946.11	87.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,188,546.11	100%	0	\$0.00		0	\$0.00
31404TN41	FLAGSTAR BANK, FSB	2	\$183,323.87	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,123,109.64	92.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,306,433.51	100%	0	\$0.00		0	\$0.00
31404TN66	FLAGSTAR BANK, FSB	1	\$122,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,273,450.00	94.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,395,450.00	100%	0	\$0.00		0	\$0.00

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31404TN74	FLAGSTAR BANK, FSB	3	\$650,933.00	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,391,864.18	78.61%	0	\$0.00	NA	0	\$0
Total		14	\$3,042,797.18	100%	0	\$0.00		0	\$0
31404TNA7	FLAGSTAR BANK, FSB	1	\$89,918.64	3.38%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,567,980.89	96.62%	0	\$0.00	NA	0	\$0
Total		27	\$2,657,899.53	100%	0	\$0.00		0	\$0
31404TNB5	FLAGSTAR BANK, FSB	5	\$506,680.00	20.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,937,036.89	79.27%	0	\$0.00	NA	0	\$0
Total		23	\$2,443,716.89	100%	0	\$0.00		0	\$0
31404TNC3	Unavailable	15	\$1,442,475.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,442,475.60	100%	0	\$0.00		0	\$0
31404TND1	FLAGSTAR BANK, FSB	2	\$196,228.98	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,330,722.32	92.23%	0	\$0.00	NA	0	\$0
Total		27	\$2,526,951.30	100%	0	\$0.00		0	\$0
31404TNE9	FLAGSTAR BANK, FSB	3	\$416,700.00	9%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,215,813.97	91%	0	\$0.00	NA	0	\$0
Total		35	\$4,632,513.97	100%	0	\$0.00		0	\$0
31404TNF6	Unavailable	14	\$1,802,849.74	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,802,849.74	100%	0	\$0.00		0	\$0
31404TNG4	Unavailable	28	\$3,643,340.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,643,340.00	100%	0	\$0.00		0	\$0
31404TNH2	FLAGSTAR BANK, FSB	1	\$112,500.00	3.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,023,489.64	96.41%	0	\$0.00	NA	0	\$0
Total		24	\$3,135,989.64	100%	0	\$0.00		0	\$0
31404TNJ8	FLAGSTAR BANK, FSB	4	\$549,276.54	19.79%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,225,947.37	80.21%	0	\$0.00	NA	0	\$0
Total		21	\$2,775,223.91	100%	0	\$0.00		0	\$0
31404TNK5	FLAGSTAR BANK, FSB	2	\$275,161.43	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,480,436.08	84.33%	0	\$0.00	NA	0	\$0
Total		13	\$1,755,597.51	100%	0	\$0.00		0	\$0
31404TNL3	FLAGSTAR BANK, FSB	4	\$532,080.00	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,777,349.00	87.65%	0	\$0.00	NA	0	\$0
Total		33	\$4,309,429.00	100%	0	\$0.00		0	\$0

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31404TNM1	FLAGSTAR BANK, FSB	1	\$331,200.00	12.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,408,450.00	87.91%	0	\$0.00	NA	0	\$0
Total		12	\$2,739,650.00	100%	0	\$0.00		0	\$0
31404TNN9	Unavailable	12	\$2,052,275.21	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,052,275.21	100%	0	\$0.00		0	\$0
31404TNP4	Unavailable	13	\$2,574,707.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,574,707.42	100%	0	\$0.00		0	\$0
31404TNQ2	Unavailable	12	\$1,201,160.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,201,160.00	100%	0	\$0.00		0	\$0
31404TNR0	FLAGSTAR BANK, FSB	3	\$196,185.94	15.94%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,034,380.54	84.06%	0	\$0.00	NA	0	\$0
Total		19	\$1,230,566.48	100%	0	\$0.00		0	\$0
31404TNS8	Unavailable	21	\$3,748,651.64	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,748,651.64	100%	0	\$0.00		0	\$0
31404TNU3	FLAGSTAR BANK, FSB	15	\$2,323,232.67	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$34,845,300.04	93.75%	0	\$0.00	NA	0	\$0
Total		207	\$37,168,532.71	100%	0	\$0.00		0	\$0
31404TNV1	FLAGSTAR BANK, FSB	3	\$494,600.00	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,516,610.00	93.83%	0	\$0.00	NA	0	\$0
Total		45	\$8,011,210.00	100%	0	\$0.00		0	\$0
31404TNW9	FLAGSTAR BANK, FSB	1	\$70,000.00	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,759,075.39	96.17%	0	\$0.00	NA	0	\$0
Total		29	\$1,829,075.39	100%	0	\$0.00		0	\$0
31404TNX7	FLAGSTAR BANK, FSB	2	\$107,600.00	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,113,378.78	95.16%	0	\$0.00	NA	0	\$0
Total		35	\$2,220,978.78	100%	0	\$0.00		0	\$0
31404TNY5	FLAGSTAR BANK, FSB	2	\$129,000.00	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,586,100.58	92.48%	0	\$0.00	NA	0	\$0
Total		28	\$1,715,100.58	100%	0	\$0.00		0	\$0
31404TNZ2	FLAGSTAR BANK, FSB	2	\$211,045.00	10.1%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,878,405.85	89.9%	0	\$0.00	NA	0	\$0
Total		21	\$2,089,450.85	100%	0	\$0.00		0	\$0

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31404TPC1	FLAGSTAR BANK, FSB	8	\$1,537,326.78	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,822,308.94	71.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,359,635.72	100%	0	\$0.00		0	\$0.00
31404TPD9	FLAGSTAR BANK, FSB	1	\$270,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,887,119.85	94.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,157,119.85	100%	0	\$0.00		0	\$0.00
31404TPE7	FLAGSTAR BANK, FSB	1	\$203,500.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,099,261.35	95.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,302,761.35	100%	0	\$0.00		0	\$0.00
31404TPF4	Unavailable	21	\$4,962,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,962,600.00	100%	0	\$0.00		0	\$0.00
31404TPG2	FLAGSTAR BANK, FSB	2	\$333,380.00	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,755,170.00	89.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,088,550.00	100%	0	\$0.00		0	\$0.00
31404TPH0	Unavailable	6	\$1,021,681.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,021,681.84	100%	0	\$0.00		0	\$0.00
31404TPJ6	Unavailable	22	\$1,465,710.26	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,465,710.26	100%	0	\$0.00		0	\$0.00
31404TPK3	FLAGSTAR BANK, FSB	4	\$393,323.02	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,988,102.45	83.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,381,425.47	100%	0	\$0.00		0	\$0.00
31404TPL1	FLAGSTAR BANK, FSB	3	\$412,405.00	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,179,500.00	88.52%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,591,905.00	100%	0	\$0.00		0	\$0.00
31404TPM9	FLAGSTAR BANK, FSB	1	\$200,000.00	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$949,000.00	82.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,149,000.00	100%	0	\$0.00		0	\$0.00
31404TPN7	FLAGSTAR BANK, FSB	11	\$2,122,934.06	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$85,714,628.30	97.58%	1	\$253,634.87	NA	0	\$0.00
Total		459	\$87,837,562.36	100%	1	\$253,634.87		0	\$0.00
31404TPP2	FLAGSTAR BANK, FSB	28	\$4,497,617.67	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$47,541,941.55	91.36%	1	\$51,456.44	NA	0	\$0.00
Total		303	\$52,039,559.22	100%	1	\$51,456.44		0	\$0.00

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31404TPQ0	FLAGSTAR BANK, FSB	13	\$2,477,783.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$68,863,979.59	96.53%	0	\$0.00	NA	0	\$0.00
Total		373	\$71,341,762.59	100%	0	\$0.00		0	\$0.00
31404TPR8	FLAGSTAR BANK, FSB	2	\$180,000.00	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,231,620.00	87.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,411,620.00	100%	0	\$0.00		0	\$0.00
31404TPS6	FLAGSTAR BANK, FSB	3	\$360,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,916,070.00	94.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,276,070.00	100%	0	\$0.00		0	\$0.00
31404TPT4	FLAGSTAR BANK, FSB	4	\$1,000,200.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,783,333.54	88.61%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,783,533.54	100%	0	\$0.00		0	\$0.00
31404TPU1	FLAGSTAR BANK, FSB	4	\$582,350.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,571,450.00	81.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,153,800.00	100%	0	\$0.00		0	\$0.00
31404TPV9	FLAGSTAR BANK, FSB	11	\$1,340,540.00	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,685,900.00	80.92%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,026,440.00	100%	0	\$0.00		0	\$0.00
31404TPW7	FLAGSTAR BANK, FSB	18	\$3,483,290.00	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,093,558.32	85.83%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,576,848.32	100%	0	\$0.00		0	\$0.00
31404TPX5	FLAGSTAR BANK, FSB	5	\$640,500.00	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,266,313.56	83.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,906,813.56	100%	0	\$0.00		0	\$0.00
31404TPZ0	FLAGSTAR BANK, FSB	16	\$2,883,337.30	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,835,819.52	77.33%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,719,156.82	100%	0	\$0.00		0	\$0.00
31404TQC0	FLAGSTAR BANK, FSB	7	\$986,300.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,170,650.00	94.25%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,156,950.00	100%	0	\$0.00		0	\$0.00
31404TQD8	FLAGSTAR BANK, FSB	28	\$4,149,080.00	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,752,700.00	83.98%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,901,780.00	100%	0	\$0.00		0	\$0.00
31404TQE6	Unavailable	18	\$2,913,028.96	100%	1	\$78,849.57	NA	0	\$0.00

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Total			18	\$2,913,028.96	100%	1	\$78,849.57		0	\$0
31404TQF3	FLAGSTAR BANK, FSB		1	\$127,300.00	3.5%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,507,180.00	96.5%	0	\$0.00	NA	0	\$0
Total			17	\$3,634,480.00	100%	0	\$0.00		0	\$0
31404TQG1	FLAGSTAR BANK, FSB		6	\$1,219,900.00	10.36%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$10,551,940.31	89.64%	0	\$0.00	NA	0	\$0
Total			60	\$11,771,840.31	100%	0	\$0.00		0	\$0
31404TQN6	FLAGSTAR BANK, FSB		5	\$737,880.00	18.37%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,278,650.00	81.63%	0	\$0.00	NA	0	\$0
Total			22	\$4,016,530.00	100%	0	\$0.00		0	\$0
31404TWM1	STATE FARM BANK, FSB		24	\$2,602,881.89	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,602,881.89	100%	0	\$0.00		0	\$0
31404TWN9	STATE FARM BANK, FSB		85	\$7,255,282.76	100%	0	\$0.00	NA	0	\$0
Total			85	\$7,255,282.76	100%	0	\$0.00		0	\$0
31404TWP4	STATE FARM BANK, FSB		25	\$1,505,514.21	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,505,514.21	100%	0	\$0.00		0	\$0
31404TWQ2	HOMEAMERICAN MORTGAGE CORPORATION		6	\$1,106,070.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,106,070.00	100%	0	\$0.00		0	\$0
31404TWR0	AMSOUTH BANK		7	\$1,162,100.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,162,100.00	100%	0	\$0.00		0	\$0
31404TWT6	AMSOUTH BANK		18	\$2,086,625.55	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,086,625.55	100%	0	\$0.00		0	\$0
31404TWU3	HOMESTREET BANK		15	\$1,507,050.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,507,050.00	100%	0	\$0.00		0	\$0
31404TWW1	HOMESTREET BANK		21	\$3,403,250.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,403,250.00	100%	0	\$0.00		0	\$0
31404TWW9	HOMESTREET BANK		14	\$2,717,050.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,717,050.00	100%	0	\$0.00		0	\$0

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31404TWX7		HOMESTREET BANK	8	\$1,039,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,039,400.00	100%	0	\$0.00		0	\$0
31404TWY5		HOMESTREET BANK	12	\$1,771,150.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,771,150.00	100%	0	\$0.00		0	\$0
31404TZ30		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,738,985.84	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,738,985.84	100%	0	\$0.00		0	\$0
31404TZ48		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,202,636.00	33.39%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,399,430.60	66.61%	0	\$0.00	NA	0	\$0
Total			21	\$3,602,066.60	100%	0	\$0.00		0	\$0
31404TZ55		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$6,168,982.99	44.42%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,719,374.25	55.58%	0	\$0.00	NA	0	\$0
Total			78	\$13,888,357.24	100%	0	\$0.00		0	\$0
31404TZ63		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,283,152.45	56.02%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,577,253.31	43.98%	0	\$0.00	NA	0	\$0
Total			45	\$5,860,405.76	100%	0	\$0.00		0	\$0
31404TZ89		Unavailable	19	\$1,109,800.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,109,800.00	100%	0	\$0.00		0	\$0
31404TZ97		Unavailable	28	\$3,144,050.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,144,050.00	100%	0	\$0.00		0	\$0
31404TZY2		CHEVY CHASE BANK FSB	56	\$9,847,285.52	100%	0	\$0.00	NA	0	\$0
Total			56	\$9,847,285.52	100%	0	\$0.00		0	\$0
31404TZZ9		CHEVY CHASE BANK FSB	32	\$4,209,060.23	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,209,060.23	100%	0	\$0.00		0	\$0
31404UAA8		AMERICAN HOME MORTGAGE CORPORATION	55	\$7,781,652.35	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,781,652.35	100%	0	\$0.00		0	\$0

31404UB25	THE HUNTINGTON NATIONAL BANK	4	\$821,405.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$821,405.00	100%	0	\$0.00		0	\$0
31404UBS8	THE HUNTINGTON NATIONAL BANK	24	\$2,284,561.87	85.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$386,819.52	14.48%	0	\$0.00	NA	0	\$0
Total		28	\$2,671,381.39	100%	0	\$0.00		0	\$0
31404UBT6	THE HUNTINGTON NATIONAL BANK	18	\$1,017,362.15	89.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$124,569.49	10.91%	0	\$0.00	NA	0	\$0
Total		20	\$1,141,931.64	100%	0	\$0.00		0	\$0
31404UBU3	THE HUNTINGTON NATIONAL BANK	15	\$2,382,183.20	77.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$672,755.56	22.02%	0	\$0.00	NA	0	\$0
Total		19	\$3,054,938.76	100%	0	\$0.00		0	\$0
31404UBV1	THE HUNTINGTON NATIONAL BANK	4	\$602,113.19	52.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$543,700.00	47.45%	0	\$0.00	NA	0	\$0
Total		6	\$1,145,813.19	100%	0	\$0.00		0	\$0
31404UBW9	THE HUNTINGTON NATIONAL BANK	36	\$2,312,248.86	96.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,880.07	3.01%	0	\$0.00	NA	0	\$0
Total		37	\$2,384,128.93	100%	0	\$0.00		0	\$0
31404UBY5	THE HUNTINGTON NATIONAL BANK	7	\$690,899.57	100%	0	\$0.00	NA	0	\$0
Total		7	\$690,899.57	100%	0	\$0.00		0	\$0
31404UBZ2	THE HUNTINGTON NATIONAL BANK	5	\$784,790.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$784,790.00	100%	0	\$0.00		0	\$0
31404UD23	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,933,820.81	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,933,820.81	100%	0	\$0.00		0	\$0
31404UD31	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,141,316.36	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,141,316.36	100%	0	\$0.00		0	\$0

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31404UD49		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,298,483.31	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,298,483.31	100%	0	\$0.00		0	\$0
31404UD56		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,101,407.47	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,101,407.47	100%	0	\$0.00		0	\$0
31404UD64		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,249,452.08	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,249,452.08	100%	0	\$0.00		0	\$0
31404UD72		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,181,886.81	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,181,886.81	100%	0	\$0.00		0	\$0
31404UDN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,069,280.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,069,280.00	100%	0	\$0.00		0	\$0
31404UDP2		WELLS FARGO HOME MORTGAGE, INC.	345	\$45,786,045.65	50.43%	1	\$75,537.65	NA	0	\$0
		Unavailable	337	\$45,013,586.89	49.57%	0	\$0.00	NA	0	\$0
Total			682	\$90,799,632.54	100%	1	\$75,537.65		0	\$0
31404UDU1		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	22	\$3,339,186.33	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,339,186.33	100%	0	\$0.00		0	\$0
31404UDV9		Unavailable	10	\$993,079.02	100%	0	\$0.00	NA	0	\$0
Total			10	\$993,079.02	100%	0	\$0.00		0	\$0
31404UDX5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,177,742.06	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,177,742.06	100%	0	\$0.00		0	\$0
31404UDY3		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,459,400.49	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,459,400.49	100%	0	\$0.00		0	\$0
31404UDZ0		LEHMAN BROTHERS HOLDINGS, INC.	81	\$10,260,952.55	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,260,952.55	100%	0	\$0.00		0	\$0

31404UEA4		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,023,102.82	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,023,102.82	100%	0	\$0.00		0	\$0
31404UEC0		FIRST PLACE BANK	7	\$1,139,113.12	38%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,858,732.21	62%	0	\$0.00	NA	0	\$0
Total			16	\$2,997,845.33	100%	0	\$0.00		0	\$0
31404UED8		FIRST PLACE BANK	7	\$1,205,885.25	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,837,364.06	76.09%	0	\$0.00	NA	0	\$0
Total			27	\$5,043,249.31	100%	0	\$0.00		0	\$0
31404UEE6		FIRST PLACE BANK	13	\$1,873,588.42	64.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,045,270.86	35.81%	0	\$0.00	NA	0	\$0
Total			21	\$2,918,859.28	100%	0	\$0.00		0	\$0
31404UEF3		FIRST PLACE BANK	13	\$1,890,919.18	47.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,053,658.98	52.06%	0	\$0.00	NA	0	\$0
Total			24	\$3,944,578.16	100%	0	\$0.00		0	\$0
31404UEG1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$676,500.00	49.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$700,700.00	50.88%	0	\$0.00	NA	0	\$0
Total			6	\$1,377,200.00	100%	0	\$0.00		0	\$0
31404UEH9		BANKUNITED, FEDERAL SAVINGS BANK	3	\$522,000.00	12.18%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,762,782.57	87.82%	0	\$0.00	NA	0	\$0
Total			27	\$4,284,782.57	100%	0	\$0.00		0	\$0
31404UEJ5		Unavailable	11	\$1,465,314.09	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,465,314.09	100%	0	\$0.00		0	\$0
31404UEK2		Unavailable	2	\$226,626.37	100%	0	\$0.00	NA	0	\$0
Total			2	\$226,626.37	100%	0	\$0.00		0	\$0
31404UEL0		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,180,950.00	13.98%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,416,066.99	86.02%	1	\$103,905.05	NA	0	\$0
Total			81	\$15,597,016.99	100%	1	\$103,905.05		0	\$0
31404UEM8		ABN AMRO MORTGAGE GROUP,	10	\$1,687,650.00	63.38%	0	\$0.00	NA	0	\$0

	INC.								
	Unavailable	7	\$975,200.00	36.62%	0	\$0.00	NA	0	\$0
Total		17	\$2,662,850.00	100%	0	\$0.00		0	\$0
31404UEN6	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,463,222.53	71.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$592,734.31	28.83%	0	\$0.00	NA	0	\$0
Total		16	\$2,055,956.84	100%	0	\$0.00		0	\$0
31404UF62	NEXSTAR FINANCIAL CORPORATION	8	\$1,396,682.19	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,396,682.19	100%	0	\$0.00		0	\$0
31404UF70	NEXSTAR FINANCIAL CORPORATION	30	\$4,326,911.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,326,911.00	100%	0	\$0.00		0	\$0
31404UF88	NEXSTAR FINANCIAL CORPORATION	10	\$1,159,981.28	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,159,981.28	100%	0	\$0.00		0	\$0
31404UF96	NEXSTAR FINANCIAL CORPORATION	12	\$1,749,660.28	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,749,660.28	100%	0	\$0.00		0	\$0
31404UGA2	NEXSTAR FINANCIAL CORPORATION	9	\$1,389,221.51	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,389,221.51	100%	0	\$0.00		0	\$0
31404UGB0	AGFIRST FARM CREDIT BANK	9	\$1,429,751.17	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,429,751.17	100%	0	\$0.00		0	\$0
31404UGC8	AGFIRST FARM CREDIT BANK	43	\$5,280,497.79	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,280,497.79	100%	0	\$0.00		0	\$0
31404UGD6	AGFIRST FARM CREDIT BANK	20	\$2,035,200.31	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,035,200.31	100%	0	\$0.00		0	\$0
31404UGE4	AGFIRST FARM CREDIT BANK	13	\$1,654,069.85	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,654,069.85	100%	0	\$0.00		0	\$0
31404UGF1		62	\$10,142,849.85	100%	0	\$0.00	NA	0	\$0

		AGFIRST FARM CREDIT BANK							
Total			62	\$10,142,849.85	100%	0	\$0.00	0	\$0.00
31404UGG9		AGFIRST FARM CREDIT BANK	82	\$12,010,191.59	100%	0	\$0.00	NA	\$0.00
Total			82	\$12,010,191.59	100%	0	\$0.00	0	\$0.00
31404V2T4		LEHMAN BROTHERS HOLDINGS, INC.	479	\$93,553,641.48	100%	0	\$0.00	NA	\$0.00
Total			479	\$93,553,641.48	100%	0	\$0.00	0	\$0.00
31404V2U1		LEHMAN BROTHERS HOLDINGS, INC.	204	\$40,376,901.00	100%	1	\$78,515.43	NA	\$0.00
Total			204	\$40,376,901.00	100%	1	\$78,515.43	0	\$0.00
31404V2V9		LEHMAN BROTHERS HOLDINGS, INC.	226	\$42,438,295.27	100%	0	\$0.00	NA	\$0.00
Total			226	\$42,438,295.27	100%	0	\$0.00	0	\$0.00
31404V2W7		LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,390,147.15	100%	0	\$0.00	NA	\$0.00
Total			98	\$18,390,147.15	100%	0	\$0.00	0	\$0.00
31404V2Y3		LEHMAN BROTHERS HOLDINGS, INC.	1,090	\$233,393,030.41	100%	0	\$0.00	NA	\$0.00
Total			1,090	\$233,393,030.41	100%	0	\$0.00	0	\$0.00
31404V2Z0		LEHMAN BROTHERS HOLDINGS, INC.	492	\$102,612,141.43	100%	0	\$0.00	NA	\$0.00
Total			492	\$102,612,141.43	100%	0	\$0.00	0	\$0.00
31404V3A4		LEHMAN BROTHERS HOLDINGS, INC.	608	\$124,777,582.65	100%	0	\$0.00	NA	\$0.00
Total			608	\$124,777,582.65	100%	0	\$0.00	0	\$0.00
31404V3B2		LEHMAN BROTHERS HOLDINGS, INC.	271	\$54,565,682.74	100%	0	\$0.00	NA	\$0.00
Total			271	\$54,565,682.74	100%	0	\$0.00	0	\$0.00
31404V3D8		SELF-HELP VENTURES FUND	6	\$373,460.57	100%	0	\$0.00	NA	\$0.00
Total			6	\$373,460.57	100%	0	\$0.00	0	\$0.00
31404V3E6		SELF-HELP VENTURES FUND	6	\$187,207.44	100%	0	\$0.00	NA	\$0.00
Total			6	\$187,207.44	100%	0	\$0.00	0	\$0.00

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31404V3F3	SELF-HELP VENTURES FUND	11	\$808,986.70	100%	0	\$0.00	NA	0	\$0
Total		11	\$808,986.70	100%	0	\$0.00		0	\$0
31404V3G1	SELF-HELP VENTURES FUND	10	\$539,981.09	100%	0	\$0.00	NA	0	\$0
Total		10	\$539,981.09	100%	0	\$0.00		0	\$0
31404V3H9	EMC MORTGAGE CORPORATION	25	\$5,111,218.32	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,111,218.32	100%	0	\$0.00		0	\$0
31404V3J5	EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100%	0	\$0.00	NA	0	\$0
Total		106	\$21,001,402.82	100%	0	\$0.00		0	\$0
31404VL71	REPUBLIC BANK	42	\$7,279,064.61	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,279,064.61	100%	0	\$0.00		0	\$0
31404VL97	REPUBLIC BANK	14	\$2,003,667.19	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,003,667.19	100%	0	\$0.00		0	\$0
31404VMB1	Unavailable	5	\$491,053.91	100%	0	\$0.00	NA	0	\$0
Total		5	\$491,053.91	100%	0	\$0.00		0	\$0
31404VMC9	THE LEADER MORTGAGE COMPANY	4	\$413,145.94	87.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$58,829.36	12.46%	0	\$0.00	NA	0	\$0
Total		5	\$471,975.30	100%	0	\$0.00		0	\$0
31404VML9	Unavailable	59	\$9,540,385.40	100%	0	\$0.00	NA	0	\$0
Total		59	\$9,540,385.40	100%	0	\$0.00		0	\$0
31404VMM7	Unavailable	52	\$8,424,980.91	100%	0	\$0.00	NA	0	\$0
Total		52	\$8,424,980.91	100%	0	\$0.00		0	\$0
31404VMN5	WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,025,483.89	100%	0	\$0.00		0	\$0
31404VMP0	WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,904,030.00	20.06%	0	\$0.00	NA	0	\$0

Total			56	\$9,490,354.41	100%	0	\$0.00		0	\$0
31404VMQ8		WACHOVIA MORTGAGE CORPORATION	10	\$1,905,850.00	70.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$794,630.00	29.43%	0	\$0.00	NA	0	\$0
Total			14	\$2,700,480.00	100%	0	\$0.00		0	\$0
31404VXK9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,354,152.57	91.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,700.00	8.12%	0	\$0.00	NA	0	\$0
Total			9	\$1,473,852.57	100%	0	\$0.00		0	\$0
31404VXL7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,506,144.89	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,506,144.89	100%	0	\$0.00		0	\$0
31404VXM5		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,081,412.65	93.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,737.46	6.71%	0	\$0.00	NA	0	\$0
Total			11	\$1,159,150.11	100%	0	\$0.00		0	\$0
31404VXS2		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,450,051.27	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,450,051.27	100%	0	\$0.00		0	\$0
31404VXT0		FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34	98.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$899,300.00	1.95%	0	\$0.00	NA	0	\$0
Total			257	\$46,160,070.34	100%	0	\$0.00		0	\$0
31404VXU7		FIRST HORIZON HOME LOAN CORPORATION	299	\$54,067,480.60	98.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$792,420.00	1.44%	0	\$0.00	NA	0	\$0
Total			305	\$54,859,900.60	100%	0	\$0.00		0	\$0
31404VXV5		FIRST HORIZON HOME LOAN CORPORATION	179	\$39,330,518.00	94.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,110,350.00	5.09%	0	\$0.00	NA	0	\$0
Total			190	\$41,440,868.00	100%	0	\$0.00		0	\$0
31404VYD4		Unavailable	16	\$3,029,800.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,029,800.00	100%	0	\$0.00		0	\$0
31404VYE2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	203	\$35,695,410.78	100%	0	\$0.00	NA	0	\$0

		SERVICES CORPORATION							
Total			203	\$35,695,410.78	100%	0	\$0.00	0	\$0.00
31404VZ27		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,791,121.00	42.32%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,167,386.52	57.68%	0	\$0.00	NA	\$0.00
Total			47	\$8,958,507.52	100%	0	\$0.00	0	\$0.00
31404VZZ4		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,694,653.00	57.38%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$7,200,319.00	42.62%	0	\$0.00	NA	\$0.00
Total			99	\$16,894,972.00	100%	0	\$0.00	0	\$0.00
31404WKH8		EMC MORTGAGE CORPORATION	25	\$3,437,303.77	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,437,303.77	100%	0	\$0.00	0	\$0.00
31404WKJ4		EMC MORTGAGE CORPORATION	43	\$6,128,303.89	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,128,303.89	100%	0	\$0.00	0	\$0.00
31404WKK1		EMC MORTGAGE CORPORATION	40	\$4,389,800.89	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,389,800.89	100%	0	\$0.00	0	\$0.00
31404WKL9		EMC MORTGAGE CORPORATION	17	\$2,760,558.14	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,760,558.14	100%	0	\$0.00	0	\$0.00
31404WKM7		EMC MORTGAGE CORPORATION	284	\$52,556,418.06	100%	0	\$0.00	NA	\$0.00
Total			284	\$52,556,418.06	100%	0	\$0.00	0	\$0.00
31404WKN5		EMC MORTGAGE CORPORATION	276	\$44,144,330.48	100%	0	\$0.00	NA	\$0.00
Total			276	\$44,144,330.48	100%	0	\$0.00	0	\$0.00
31404WKP0		EMC MORTGAGE CORPORATION	186	\$27,862,266.78	100%	0	\$0.00	NA	\$0.00
Total			186	\$27,862,266.78	100%	0	\$0.00	0	\$0.00
31404WKQ8		EMC MORTGAGE CORPORATION	112	\$15,286,624.89	100%	0	\$0.00	NA	\$0.00
Total			112	\$15,286,624.89	100%	0	\$0.00	0	\$0.00
31404WKS4			23	\$3,489,405.12	100%	0	\$0.00	NA	\$0.00

		EMC MORTGAGE CORPORATION							
Total			23	\$3,489,405.12	100%	0	\$0.00	0	\$0.00
31404WKT2		EMC MORTGAGE CORPORATION	49	\$7,705,934.92	100%	0	\$0.00	NA	\$0.00
Total			49	\$7,705,934.92	100%	0	\$0.00	0	\$0.00
31404WKU9		EMC MORTGAGE CORPORATION	90	\$13,827,710.74	100%	0	\$0.00	NA	\$0.00
Total			90	\$13,827,710.74	100%	0	\$0.00	0	\$0.00
31404WKV7		EMC MORTGAGE CORPORATION	64	\$8,550,985.97	100%	0	\$0.00	NA	\$0.00
Total			64	\$8,550,985.97	100%	0	\$0.00	0	\$0.00
31404WM78		DLJ MORTGAGE CAPITAL INC.	6	\$1,271,512.44	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,271,512.44	100%	0	\$0.00	0	\$0.00
31404WQH2		WASHINGTON MUTUAL BANK	1	\$263,745.24	13.64%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,537,365.24	79.5%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$132,802.54	6.86%	0	\$0.00	NA	\$0.00
Total			10	\$1,933,913.02	100%	0	\$0.00	0	\$0.00
31404WQN9		WASHINGTON MUTUAL BANK, FA	6	\$1,352,583.01	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,352,583.01	100%	0	\$0.00	0	\$0.00
31404WQP4		WASHINGTON MUTUAL BANK	1	\$280,722.63	1.67%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	57	\$14,670,277.56	87.34%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,846,676.84	10.99%	0	\$0.00	NA	\$0.00
Total			67	\$16,797,677.03	100%	0	\$0.00	0	\$0.00
31404WQQ2		WASHINGTON MUTUAL BANK	5	\$1,507,227.67	12.89%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	48	\$6,261,913.01	53.54%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,926,237.59	33.57%	0	\$0.00	NA	\$0.00
Total			75	\$11,695,378.27	100%	0	\$0.00	0	\$0.00
31404WQR0		WASHINGTON MUTUAL BANK, FA	33	\$3,154,080.57	96.2%	0	\$0.00	NA	\$0.00

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	Unavailable	3	\$124,433.61	3.8%	0	\$0.00	NA	0	\$0
Total		36	\$3,278,514.18	100%	0	\$0.00		0	\$0
313637NK2	Unavailable	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,475,000.00	100%	0	\$0.00		0	\$0
31371LPJ2	AMERICAN HOME MORTGAGE CORPORATION	80	\$10,824,523.93	1.53%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	\$4,307,435.27	0.61%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	10	\$1,020,481.78	0.14%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	10	\$1,407,244.45	0.2%	0	\$0.00	NA	0	\$0
	CHARTER BANK	30	\$4,269,822.59	0.6%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$534,200.35	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	181	\$32,777,364.58	4.64%	0	\$0.00	NA	0	\$0
	EVERBANK	49	\$7,601,854.95	1.08%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$295,900.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,254	\$210,310,455.49	29.75%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	96	\$15,151,452.08	2.14%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	121	\$15,755,828.56	2.23%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	10	\$1,672,850.00	0.24%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$408,370.00	0.06%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,195,765.00	0.31%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	166	\$24,530,643.71	3.47%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$1,036,500.00	0.15%	0	\$0.00	NA	0	\$0
		10	\$979,305.00	0.14%	0	\$0.00	NA	0	\$0

INDEPENDENT BANK CORPORATION								
INDYMAC BANK, FSB	1	\$63,100.00	0.01%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	207	\$28,092,137.01	3.97%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	65	\$7,315,587.88	1.03%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	95	\$11,843,394.07	1.68%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$836,300.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,005,771.53	0.99%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	51	\$5,500,821.81	0.78%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	63	\$7,874,994.10	1.11%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	149	\$22,547,497.75	3.19%	0	\$0.00	NA	0	\$0
NCB, FSB	20	\$2,833,524.45	0.4%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	86	\$9,580,302.50	1.36%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	12	\$2,350,079.00	0.33%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$175,339.21	0.02%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	33	\$4,216,391.85	0.6%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	67	\$12,201,261.01	1.73%	0	\$0.00	NA	0	\$0
PIONEER BANK	13	\$1,009,125.41	0.14%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	36	\$6,684,116.89	0.95%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	99	\$18,178,938.43	2.57%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	30	\$3,528,431.17	0.5%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	125	\$17,419,699.10	2.46%	0	\$0.00	NA	0	\$0
REGIONS BANK	58	\$11,414,540.81	1.61%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	21	\$1,844,610.48	0.26%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	2	\$409,692.24	0.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	34	\$3,704,203.60	0.52%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$772,542.31	0.11%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$529,101.17	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	40	\$4,627,206.75	0.65%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	38	\$4,450,144.32	0.63%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$434,523.91	0.06%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	15	\$1,902,305.73	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	1,061	\$172,045,106.11	24.35%	1	\$142,888.81	NA	0	\$0
Total		4,559	\$706,844,388.34	100%	1	\$142,888.81		0	\$0
31371LPN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,444.69	0.36%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,557.19	1.43%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	8	\$1,221,409.06	1.89%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,686.07	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$503,173.89	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	6	\$1,115,547.01	1.73%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$149,815.56	0.23%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,890,825.79	15.33%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$365,000.00	0.57%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$1,280,474.65	1.98%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE	3	\$498,211.62	0.77%	0	\$0.00	NA	0	\$0

	CORPORATION								
	HOMESTREET BANK	6	\$1,175,405.02	1.82%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$319,000.00	0.49%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	4	\$644,600.00	1%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	4	\$907,111.00	1.41%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	3	\$275,050.00	0.43%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$728,406.49	1.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,004,464.67	4.66%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,798,600.00	4.34%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$447,477.69	0.69%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,500.00	0.29%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	16	\$3,531,910.50	5.47%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$235,073.68	0.36%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$611,829.76	0.95%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	28	\$5,893,182.02	9.13%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$628,707.84	0.97%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$133,627.08	0.21%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$477,071.00	0.74%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$1,006,737.97	1.56%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,603,732.62	7.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$613,259.32	0.95%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$19,838,467.94	30.74%	0	\$0.00	NA	0	\$0
Total		351	\$64,540,360.13	100%	0	\$0.00	NA	0	\$0

31371LPP8	AMERICAN HOME MORTGAGE CORPORATION	46	\$7,867,513.73	0.71%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	58	\$9,301,242.96	0.84%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,050.00	0.04%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	10	\$2,004,114.00	0.18%	0	\$0.00	NA	0	\$0
	CHARTER BANK	52	\$7,955,509.00	0.72%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,632.77	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,502,692.52	0.77%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	174	\$35,701,026.00	3.23%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$537,030.96	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	15	\$3,343,854.83	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	39	\$6,006,869.92	0.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$3,479,624.10	0.32%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2,224	\$415,511,771.20	37.63%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	\$26,849,800.00	2.43%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	140	\$23,293,573.71	2.11%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$655,115.29	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	75	\$12,825,296.08	1.16%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$402,900.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,770,720.00	0.16%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,634,700.00	0.15%	0	\$0.00	NA	0	\$0

HOMEBANC MORTGAGE CORPORATION	196	\$31,446,933.69	2.85%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	109	\$20,129,519.36	1.82%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	11	\$1,330,335.58	0.12%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$129,500.00	0.01%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	115	\$18,634,707.01	1.69%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	18	\$2,889,729.08	0.26%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	8	\$991,589.17	0.09%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	40	\$4,010,110.70	0.36%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$2,793,856.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,007,081.77	0.63%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	54	\$7,261,088.06	0.66%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	166	\$25,450,513.10	2.3%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	67	\$14,258,845.74	1.29%	0	\$0.00	NA	0	\$0
NCB, FSB	13	\$1,998,388.77	0.18%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$151,748.78	0.01%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	7	\$1,554,986.56	0.14%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	40	\$6,243,454.68	0.57%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	134	\$27,352,967.38	2.48%	0	\$0.00	NA	0	\$0
PIONEER BANK	12	\$1,004,485.86	0.09%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	77	\$13,923,611.55	1.26%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	47	\$8,927,469.91	0.81%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	3	\$783,156.40	0.07%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	43	\$6,095,089.82	0.55%	0	\$0.00	NA	0	\$0
REGIONS BANK	387	\$58,753,106.36	5.32%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	7	\$635,503.87	0.06%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION	17	\$2,393,092.50	0.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,460,189.77	0.13%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$642,239.12	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	60	\$8,174,474.30	0.74%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	61	\$8,256,636.19	0.75%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$446,310.58	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$22,250.00	0%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	4	\$484,697.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$314,912.97	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$585,198.95	0.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$972,392.29	0.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	11	\$1,408,499.20	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1,357	\$247,035,480.66	22.4%	0	\$0.00	NA	0	\$0
Total		6,212	\$1,104,216,189.80	100%	0	\$0.00		0	\$0
31371LQ28	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,581,333.55	0.49%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$379,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,550,815.12	0.21%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$69,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$369,884.98	0.05%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	11	\$1,000,050.00	0.14%	0	\$0.00	NA	0	\$0
	CHARTER BANK	24	\$3,483,193.00	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	30	\$3,002,126.28	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	81	\$14,123,587.28	1.92%	0	\$0.00	NA	0	\$0

COUNTRYWIDE HOME LOANS, INC.	648	\$87,294,417.60	11.89%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	5	\$532,345.00	0.07%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$21,488,583.79	2.93%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1,102	\$174,035,977.77	23.7%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$5,716,650.00	0.78%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	48	\$6,262,351.26	0.85%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	42	\$4,788,140.00	0.65%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	57	\$6,537,415.16	0.89%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	8	\$969,900.00	0.13%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	3	\$588,601.34	0.08%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	47	\$5,541,638.34	0.75%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	8	\$877,083.03	0.12%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	4	\$367,470.91	0.05%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	5	\$746,903.87	0.1%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	37	\$5,669,664.04	0.77%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	5	\$808,494.11	0.11%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	62	\$6,964,461.84	0.95%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$331,800.07	0.05%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	50	\$4,127,284.49	0.56%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$338,600.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,000,030.53	0.14%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	19	\$2,001,533.22	0.27%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$4,491,193.46	0.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,808,180.04	0.38%	0	\$0.00	NA	0	\$0
	NCB, FSB	7	\$501,743.54	0.07%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$902,150.00	0.12%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	5	\$552,977.15	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	34	\$6,649,480.92	0.91%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	84	\$13,156,428.73	1.79%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	71	\$10,627,564.00	1.45%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	4	\$581,600.00	0.08%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	14	\$1,800,876.70	0.25%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	12	\$1,655,195.00	0.23%	0	\$0.00	NA	0	\$0
	REGIONS BANK	67	\$7,818,972.95	1.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$537,605.18	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$363,055.08	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,402,062.92	0.33%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	19	\$1,970,656.83	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$194,673.97	0.03%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$169,649.46	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	2,050	\$312,627,125.69	42.56%	0	\$0.00	NA	0	\$0
Total		4,978	\$734,359,528.20	100%	0	\$0.00		0	\$0
31371LQ36	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,064,846.53	0.55%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$696,700.00	0.36%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,100.00	0.07%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	5	\$644,906.25	0.33%	0	\$0.00	NA	0	\$0
	CHARTER BANK	9	\$1,114,785.32	0.57%	0	\$0.00	NA	0	\$0

CITIZENS MORTGAGE CORPORATION	24	\$3,044,973.27	1.57%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	205	\$31,889,720.21	16.43%	1	\$156,566.50	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,860,341.00	0.96%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	163	\$27,224,311.84	14.03%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,297,900.00	1.18%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	8	\$851,093.93	0.44%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	3	\$371,100.00	0.19%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$113,900.00	0.06%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$586,734.00	0.3%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	11	\$1,385,650.00	0.71%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	10	\$644,807.79	0.33%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	4	\$295,150.00	0.15%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	22	\$2,645,790.00	1.36%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	6	\$752,916.00	0.39%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	20	\$1,960,807.99	1.01%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$75,200.00	0.04%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$897,833.98	0.46%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	17	\$1,292,789.84	0.67%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	19	\$2,596,157.75	1.34%	0	\$0.00	NA	0	\$0
NCB, FSB	3	\$258,185.91	0.13%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	14	\$2,117,357.00	1.09%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE	3	\$482,132.28	0.25%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PINNACLE FINANCIAL CORPORATION	11	\$1,155,798.15	0.6%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	17	\$2,241,036.00	1.15%	0	\$0.00	NA	\$0
	RATE ONE HOME LOANS INC.	5	\$605,000.00	0.31%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	14	\$975,286.72	0.5%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	32	\$4,209,327.06	2.17%	0	\$0.00	NA	\$0
	REGIONS BANK	10	\$934,676.25	0.48%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	6	\$471,814.34	0.24%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$240,600.00	0.12%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	8	\$889,971.99	0.46%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$674,517.57	0.35%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	13	\$1,219,275.30	0.63%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	8	\$580,600.00	0.3%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$175,595.63	0.09%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$691,374.23	0.36%	0	\$0.00	NA	\$0
	Unavailable	613	\$91,635,358.60	47.22%	0	\$0.00	NA	\$0
Total		1,356	\$194,095,422.73	100%	1	\$156,566.50	0	\$0
31371LQU6	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,423,280.68	2.86%	0	\$0.00	NA	\$0
	AMSOUTH BANK	5	\$256,862.71	0.17%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$647,721.33	0.42%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	6	\$343,422.29	0.22%	0	\$0.00	NA	\$0
	BANK ONE, N.A.	16	\$1,201,312.07	0.78%	0	\$0.00	NA	\$0
	BANKNORTH, NA	11	\$1,588,750.00	1.03%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$512,223.89	0.33%	0	\$0.00	NA	\$0

	CHARTER BANK	6	\$831,767.00	0.54%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$913,450.91	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	37	\$5,486,087.37	3.55%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	2	\$126,512.71	0.08%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$101,250.00	0.07%	0	\$0.00	NA	0	\$0
	EVERBANK	37	\$6,101,684.12	3.95%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$10,047,341.75	6.5%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	25	\$3,122,145.45	2.02%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$866,000.00	0.56%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	11	\$904,632.95	0.59%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$323,893.00	0.21%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	61	\$8,486,319.51	5.49%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$770,457.21	0.5%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	70	\$9,027,871.00	5.84%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	6	\$639,026.00	0.41%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	17	\$2,051,305.96	1.33%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	24	\$2,883,820.51	1.86%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,010,037.10	2.59%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	14	\$1,468,010.00	0.95%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,792,715.55	1.16%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	78	\$8,171,596.53	5.28%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$83,900.00	0.05%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,520,402.00	0.98%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$63,939.27	0.04%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$194,474.59	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	8	\$1,142,874.59	0.74%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	29	\$5,287,877.96	3.42%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$447,400.00	0.29%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$651,041.94	0.42%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	53	\$6,877,304.01	4.45%	0	\$0.00	NA	0	\$0
	REGIONS BANK	6	\$693,762.71	0.45%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$742,342.05	0.48%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,343,409.56	0.87%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	4	\$349,885.81	0.23%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,208,292.48	0.78%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$148,250.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$621,600.00	0.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$738,667.82	0.48%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$542,050.00	0.35%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,645,473.64	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	421	\$52,746,482.14	34.09%	1	\$106,090.58	NA	0	\$0
Total		1,216	\$154,629,828.17	100%	1	\$106,090.58		0	\$0
31371LQX0	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,683,620.51	0.62%	0	\$0.00	NA	0	\$0

AMERICAN HOME MORTGAGE CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	277	\$36,248,456.08	8.41%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,701,539.42	1.09%	0	\$0.00	NA	0	\$0
CHARTER ONE MORTGAGE CORP.	11	\$1,971,960.11	0.46%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$176,563.13	0.04%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	3	\$586,585.46	0.14%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	110	\$16,921,238.41	3.93%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	12	\$1,949,700.00	0.45%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	39	\$6,100,855.96	1.42%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	27	\$4,575,613.37	1.06%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	6	\$1,232,401.26	0.29%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	30	\$3,750,347.44	0.87%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$585,000.00	0.14%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	25	\$4,965,639.83	1.15%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	7	\$872,638.00	0.2%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	2	\$208,810.56	0.05%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$277,250.00	0.06%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	1	\$108,700.00	0.03%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$700,175.93	0.16%	0	\$0.00	NA	0	\$0

	TCF MORTGAGE CORPORATION	10	\$1,348,608.30	0.31%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$877,166.99	0.2%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$872,222.00	0.2%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	9	\$836,115.01	0.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	59	\$8,239,792.98	1.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$1,161,103.33	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	26	\$4,741,471.45	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	1,750	\$323,165,617.33	74.98%	0	\$0.00	NA	0	\$0
Total		2,481	\$430,982,892.86	100%	0	\$0.00		0	\$0
31371LQY8	ABN AMRO MORTGAGE GROUP, INC.	181	\$26,558,559.36	2.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$214,507.96	0.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	803	\$114,162,330.48	8.78%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	42	\$6,577,673.21	0.51%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,406,574.08	0.88%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	36	\$6,042,406.75	0.46%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,086,955.32	0.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	152	\$23,111,057.14	1.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,303	\$183,010,528.43	14.07%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	9	\$1,649,473.89	0.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,614,764.53	0.12%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	438	\$68,431,426.70	5.26%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	21	\$3,329,287.42	0.26%	0	\$0.00	NA	0	\$0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,864,000.00	0.14%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	362	\$54,571,863.41	4.19%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	22	\$2,728,894.49	0.21%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	18	\$3,542,071.81	0.27%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	9	\$1,145,000.00	0.09%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	36	\$4,062,037.48	0.31%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	3	\$432,200.00	0.03%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,138,021.85	0.09%	0	\$0.00	NA	0	\$0
HOME BANC MORTGAGE CORPORATION	4	\$392,468.94	0.03%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	10	\$1,553,493.44	0.12%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	40	\$7,124,445.81	0.55%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	8	\$780,896.30	0.06%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	44	\$6,315,456.17	0.49%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$970,650.00	0.07%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	17	\$1,945,106.12	0.15%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$144,900.00	0.01%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	4	\$507,296.41	0.04%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	8	\$956,957.55	0.07%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,020,597.91	0.08%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,520,316.59	0.12%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	6	\$760,000.00	0.06%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	7	\$681,990.90	0.05%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	14	\$2,655,501.98	0.2%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION	17	\$2,861,421.22	0.22%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$602,841.71	0.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$183,992.00	0.01%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	13	\$1,574,595.43	0.12%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	20	\$3,030,315.49	0.23%	0	\$0.00	NA	0	\$0
	REGIONS BANK	30	\$3,379,885.61	0.26%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,800,281.77	0.22%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,515,886.52	0.12%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	14	\$1,869,747.53	0.14%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	21	\$4,643,683.12	0.36%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$63,456.13	0%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	36	\$4,945,692.66	0.38%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$3,211,300.48	0.25%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$735,952.34	0.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$946,447.98	0.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,072,510.01	0.39%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	76	\$9,389,694.90	0.72%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	7	\$713,577.85	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	130	\$19,881,944.84	1.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	76	\$10,207,615.93	0.78%	0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL BANK, FA	615	\$90,449,200.87	6.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,523,114.36	0.12%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$88,446.49	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	3,634	\$584,068,077.91	44.9%	0	\$0.00	NA	0	\$0
Total		8,572	\$1,300,901,395.58	100%	0	\$0.00		0	\$0
31371LQZ5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,051,073.77	0.41%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,229,300.00	0.87%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	3	\$583,750.00	0.23%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	6	\$788,420.00	0.31%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	4	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,500,648.11	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	10	\$1,663,013.02	0.65%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	85	\$13,783,267.60	5.36%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$536,775.30	0.21%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,971,573.01	1.16%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,147,326.92	3.17%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	16	\$3,694,276.55	1.44%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$365,125.00	0.14%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$458,146.19	0.18%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$783,417.58	0.3%	0	\$0.00	NA	0	\$0
		1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0

	HOLYOKE CREDIT UNION							
	HOME STAR MORTGAGE SERVICES, LLC	8	\$968,987.00	0.38%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	14	\$2,309,441.94	0.9%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$527,050.00	0.21%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$1,072,832.93	0.42%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,199,500.00	0.47%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$980,043.23	0.38%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$379,400.00	0.15%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$135,076.62	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	38	\$3,005,144.94	1.17%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$382,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$360,205.55	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	\$16,115,249.81	6.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$422,355.74	0.16%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$808,086.12	0.31%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	16	\$3,187,241.05	1.24%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$924,035.03	0.36%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$1,494,858.55	0.58%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	7	\$903,600.00	0.35%	0	\$0.00	NA	0
	RBC CENTURA BANK	18	\$2,468,104.83	0.96%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	34	\$5,245,351.56	2.04%	0	\$0.00	NA	0
	REGIONS BANK	44	\$5,018,663.88	1.95%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$500,037.01	0.19%	0	\$0.00	NA	0

	STATE FARM BANK, FSB	3	\$464,482.45	0.18%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$641,700.00	0.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,002,203.60	0.39%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$205,900.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	958	\$166,224,350.35	64.7%	0	\$0.00	NA	0	\$0
Total		1,563	\$256,957,015.24	100%	0	\$0.00		0	\$0
31371LR35	COUNTRYWIDE HOME LOANS, INC.	15	\$3,250,280.00	22.84%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,978,399.34	77.16%	0	\$0.00	NA	0	\$0
Total		68	\$14,228,679.34	100%	0	\$0.00		0	\$0
31371LR50	COUNTRYWIDE HOME LOANS, INC.	4	\$435,721.91	0.59%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,553,746.63	15.55%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$246,867.40	0.33%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$742,521.11	1%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$73,795.41	0.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	81	\$10,294,870.52	13.85%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$50,961,539.80	68.58%	0	\$0.00	NA	0	\$0
Total		461	\$74,309,062.78	100%	0	\$0.00		0	\$0
31371LR68	COUNTRYWIDE HOME LOANS, INC.	10	\$1,413,535.71	18.5%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,225,339.33	81.5%	0	\$0.00	NA	0	\$0
Total		55	\$7,638,875.04	100%	0	\$0.00		0	\$0
31371LRA9	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,545,145.98	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$375,116.85	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	161	\$19,097,113.83	6.4%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	29	\$3,036,449.48	1.02%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL	10	\$2,137,132.88	0.72%	0	\$0.00	NA	0	\$0

	MORTGAGE TRUST								
	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,191,437.57	1.74%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	105	\$11,881,374.42	3.98%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	483	\$61,293,491.43	20.53%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$189,650.00	0.06%	0	\$0.00	NA	0	\$0
	EVERBANK	14	\$1,625,133.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	68	\$7,630,815.62	2.56%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	7	\$1,121,166.20	0.38%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$764,100.00	0.26%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	22	\$2,909,521.79	0.97%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$292,936.03	0.1%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	12	\$1,552,334.89	0.52%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$354,435.15	0.12%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$357,100.00	0.12%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,708,282.24	0.91%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	15	\$1,497,724.73	0.5%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	4	\$399,900.00	0.13%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$608,727.51	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,218,059.48	0.41%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	4	\$369,102.45	0.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$461,226.01	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	9	\$1,351,129.09	0.45%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$607,531.87	0.2%	0	\$0.00	NA	0	\$0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,250.00	0.06%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$127,605.99	0.04%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,126,915.00	0.38%	0	\$0.00	NA	0	\$0
	REGIONS BANK	6	\$504,735.01	0.17%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,934,150.00	0.65%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	16	\$1,246,463.23	0.42%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$269,308.46	0.09%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$426,127.34	0.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,119,694.81	0.37%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	19	\$2,178,917.75	0.73%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$283,366.91	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$291,450.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	48	\$6,134,154.76	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,196	\$150,769,274.67	50.49%	1	\$65,779.96	NA	0	\$0
Total		2,410	\$298,620,552.43	100%	1	\$65,779.96		0	\$0
31371LRB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$55,338.78	0.16%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,706.17	0.85%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$29,936.97	0.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	53	\$5,663,523.85	16.62%	0	\$0.00	NA	0	\$0
	EVERBANK	13	\$1,092,662.93	3.21%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$490,379.70	1.44%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$262,900.00	0.77%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$430,200.00	1.26%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	22	\$1,920,988.08	5.64%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$95,800.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,628.80	0.13%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	2	\$291,000.00	0.85%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$102,484.24	0.3%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$565,100.94	1.66%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$38,920.47	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$195,089.25	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	16	\$1,759,923.05	5.16%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$20,699,768.05	60.76%	0	\$0.00	NA	0	\$0
Total		348	\$34,075,851.28	100%	0	\$0.00		0	\$0
31371LRK7	AMERICAN HOME MORTGAGE CORPORATION	76	\$11,553,940.50	1.24%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	381	\$33,792,403.43	3.62%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	5	\$849,800.00	0.09%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	11	\$801,475.00	0.09%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	121	\$15,264,354.86	1.64%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	57	\$7,420,287.56	0.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	763	\$86,949,339.91	9.31%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,566.85	0.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	587	\$82,154,684.97	8.8%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$482,071.41	0.05%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	61	\$8,043,018.53	0.86%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	14	\$1,637,299.06	0.18%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$623,286.07	0.07%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	12	\$1,178,900.00	0.13%	0	\$0.00	NA	0	\$0

	IRWIN MORTGAGE CORPORATION	29	\$3,324,795.75	0.36%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,265,973.69	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,854,611.78	0.41%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	13	\$1,248,353.79	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$1,084,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$486,800.00	0.05%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$160,780.00	0.02%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	159	\$19,708,967.48	2.11%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	27	\$2,892,100.00	0.31%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	173	\$19,233,826.60	2.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$2,421,591.81	0.26%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	3	\$346,865.77	0.04%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	26	\$2,407,719.07	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$149,511.20	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	166	\$22,390,171.15	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	4,166	\$600,840,971.41	64.34%	0	\$0.00	NA	0	\$0
Total		6,932	\$933,509,467.65	100%	0	\$0.00		0	\$0
31371LRL5	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,264,888.22	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,588,375.38	0.95%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	939	\$94,631,179.09	24.93%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	42	\$5,494,901.35	1.45%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	14	\$1,278,886.54	0.34%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	172	\$17,449,178.10	4.6%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	12	\$1,066,875.56	0.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	236	\$22,929,396.52	6.04%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$671,357.20	0.18%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	103	\$11,944,677.01	3.15%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	23	\$2,753,797.62	0.73%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$650,500.00	0.17%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	244	\$23,789,617.09	6.27%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$970,243.83	0.26%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$941,425.00	0.25%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$265,286.12	0.07%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	7	\$594,573.08	0.16%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$299,950.00	0.08%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	16	\$1,449,029.00	0.38%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$203,500.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$325,706.66	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	133	\$14,577,902.17	3.84%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	6	\$785,251.23	0.21%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	8	\$622,051.37	0.16%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	6	\$1,042,390.73	0.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	156	\$16,414,935.50	4.32%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	14	\$1,229,715.44	0.32%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,215,836.63	0.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,530,169.75	0.4%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	58	\$5,243,592.25	1.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$206,612.88	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$884,639.36	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$328,244.37	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	1,280	\$141,732,027.82	37.34%	0	\$0.00	NA	0	\$0
Total		3,604	\$379,542,712.87	100%	0	\$0.00		0	\$0
31371LRM3	ABN AMRO MORTGAGE GROUP, INC.	34	\$3,803,005.30	5.73%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$670,149.67	1.01%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	239	\$20,140,531.01	30.34%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	8	\$400,767.70	0.6%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$689,807.89	1.04%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$355,216.50	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	47	\$3,192,950.89	4.81%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$389,137.00	0.59%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	7	\$482,170.00	0.73%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	134	\$12,775,523.72	19.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	13	\$893,592.30	1.35%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$135,350.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	42	\$3,580,393.23	5.39%	0	\$0.00	NA	0	\$0

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	RBC CENTURA BANK	1	\$51,500.00	0.08%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$310,100.00	0.47%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$303,748.51	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$177,374.07	0.27%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$286,126.88	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$17,507,749.43	26.36%	0	\$0.00	NA	0	\$0
Total		790	\$66,377,194.10	100%	0	\$0.00		0	\$0
31371LRP6	AMERICAN HOME MORTGAGE CORPORATION	3	\$181,471.13	1.2%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	4	\$386,438.42	2.55%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$318,138.08	2.1%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	9	\$875,539.17	5.78%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,283,420.00	8.47%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$783,973.14	5.17%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$541,894.15	3.58%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	7	\$635,331.02	4.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	12	\$1,054,450.00	6.96%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$135,449.68	0.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,177,561.21	7.77%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$383,336.00	2.53%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$267,803.55	1.77%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	5	\$516,511.32	3.41%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$41,000.00	0.27%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	7	\$425,285.77	2.81%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$101,281.74	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$122,898.73	0.81%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$96,420.00	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,616,708.00	37.06%	0	\$0.00	NA	0	\$0
Total		177	\$15,152,911.11	100%	0	\$0.00		0	\$0
31371LRR2	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,322.30	0.55%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.73%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$905,662.71	2.61%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$233,233.94	0.67%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	19	\$1,956,500.68	5.63%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,123,800.00	3.24%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$139,769.81	0.4%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$334,842.31	0.96%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$180,600.00	0.52%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	6	\$729,603.26	2.1%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	6	\$682,000.00	1.96%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	1	\$140,150.00	0.4%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$901,780.99	2.6%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$65,250.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,861.51	2.89%	0	\$0.00	NA	0	\$0
		4	\$459,211.55	1.32%	1	\$71,613.19	NA	0	\$0

	MORTGAGEAMERICA INC.							
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,887,639.73	5.44%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$92,602.21	0.27%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$869,291.86	2.5%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,230,350.29	3.54%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$431,346.55	1.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$554,954.15	1.6%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$258,854.07	0.75%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,508,212.19	4.34%	0	\$0.00	NA	0
	Unavailable	160	\$18,597,524.06	53.55%	0	\$0.00	NA	0
Total		306	\$34,726,364.17	100%	1	\$71,613.19		0
31371LRT8	CITIMORTGAGE, INC.	25	\$3,028,985.91	30.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	27	\$3,383,999.81	33.83%	0	\$0.00	NA	0
	Unavailable	30	\$3,588,773.95	35.89%	0	\$0.00	NA	0
Total		82	\$10,001,759.67	100%	0	\$0.00		0
31371LRV3	WASHINGTON MUTUAL BANK, FA	66	\$7,177,653.14	71.77%	0	\$0.00	NA	0
	Unavailable	24	\$2,822,949.99	28.23%	0	\$0.00	NA	0
Total		90	\$10,000,603.13	100%	0	\$0.00		0
31371LRW1	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,200.00	2.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$285,000.00	6.71%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$91,690.34	2.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$108,488.11	2.55%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$125,000.00	2.94%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$156,821.00	3.69%	0	\$0.00	NA	0
	Unavailable	43	\$3,388,197.46	79.8%	0	\$0.00	NA	0
Total		53	\$4,246,396.91	100%	0	\$0.00		0

31371LRZ4	HARWOOD STREET FUNDING I, LLC	16	\$3,121,536.07	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,121,536.07	100%	0	\$0.00		0	\$0
31371LS26	AMERICAN HOME MORTGAGE CORPORATION	5	\$306,270.00	21.36%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$624,496.96	43.55%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$503,229.58	35.09%	0	\$0.00	NA	0	\$0
Total		24	\$1,433,996.54	100%	0	\$0.00		0	\$0
31371LS34	HOMESTREET BANK	4	\$1,012,350.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,012,350.00	100%	0	\$0.00		0	\$0
31371LS59	COUNTRYWIDE HOME LOANS, INC.	7	\$1,245,722.00	17.7%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,791,411.25	82.3%	0	\$0.00	NA	0	\$0
Total		38	\$7,037,133.25	100%	0	\$0.00		0	\$0
31371LSP5	AMERICAN HOME MORTGAGE CORPORATION	3	\$302,239.83	7.29%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,366.14	1.05%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$355,532.97	8.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$197,412.74	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,247,553.84	78.32%	0	\$0.00	NA	0	\$0
Total		37	\$4,146,105.52	100%	0	\$0.00		0	\$0
31371LSR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,017,100.00	100%	0	\$0.00		0	\$0
31371LST7	HOMESTREET BANK	19	\$3,857,742.36	71.37%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,547,482.00	28.63%	0	\$0.00	NA	0	\$0
Total		28	\$5,405,224.36	100%	0	\$0.00		0	\$0
31371LSU4	HOMESTREET BANK	20	\$4,158,850.00	79.33%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,083,437.00	20.67%	0	\$0.00	NA	0	\$0

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Total			26	\$5,242,287.00	100%	0	\$0.00		0	\$0
31371LSV2		HOMESTREET BANK	3	\$604,050.00	24.78%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	7	\$1,833,374.00	75.22%	0	\$0.00	NA	0	\$0
Total			10	\$2,437,424.00	100%	0	\$0.00		0	\$0
31371LSX8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,459,780.70	33.54%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,873,588.76	66.46%	0	\$0.00	NA	0	\$0
Total			48	\$7,333,369.46	100%	0	\$0.00		0	\$0
31371LSZ3		HOMESTREET BANK	9	\$2,070,400.00	53.15%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	9	\$1,824,850.00	46.85%	0	\$0.00	NA	0	\$0
Total			18	\$3,895,250.00	100%	0	\$0.00		0	\$0
31371LTB5		COUNTRYWIDE HOME LOANS, INC.	1	\$200,800.00	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,960,055.40	96.11%	0	\$0.00	NA	0	\$0
Total			23	\$5,160,855.40	100%	0	\$0.00		0	\$0
31371PR36		Unavailable	8	\$993,027.13	100%	0	\$0.00	NA	0	\$0
Total			8	\$993,027.13	100%	0	\$0.00		0	\$0
31371PR44		CITIMORTGAGE, INC.	2	\$338,905.12	14%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$233,861.32	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,847,287.44	76.34%	0	\$0.00	NA	0	\$0
Total			14	\$2,420,053.88	100%	0	\$0.00		0	\$0
31371PR51		WACHOVIA MORTGAGE CORPORATION	6	\$757,589.46	71.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$306,356.34	28.79%	0	\$0.00	NA	0	\$0
Total			8	\$1,063,945.80	100%	0	\$0.00		0	\$0
31371PR69		FLAGSTAR BANK, FSB	1	\$167,816.11	35.95%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$132,857.80	28.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$166,072.27	35.59%	0	\$0.00	NA	0	\$0
Total			3	\$466,746.18	100%	0	\$0.00		0	\$0
31371PR77		Unavailable	3	\$457,050.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$457,050.00	100%	0	\$0.00		0	\$0

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31371PR85	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,092,395.93	69.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$479,000.00	30.48%	0	\$0.00	NA	0	\$0
Total		13	\$1,571,395.93	100%	0	\$0.00		0	\$0
31371PR93	Unavailable	5	\$809,897.96	100%	0	\$0.00	NA	0	\$0
Total		5	\$809,897.96	100%	0	\$0.00		0	\$0
31371PSB7	Unavailable	6	\$1,034,022.86	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,034,022.86	100%	0	\$0.00		0	\$0
31371PSC5	Unavailable	2	\$302,365.82	100%	0	\$0.00	NA	0	\$0
Total		2	\$302,365.82	100%	0	\$0.00		0	\$0
31371PSD3	CITIMORTGAGE, INC.	3	\$376,451.86	54.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$315,510.07	45.6%	0	\$0.00	NA	0	\$0
Total		5	\$691,961.93	100%	0	\$0.00		0	\$0
31376KFL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$989,509.38	0.35%	0	\$0.00	NA	0	\$0
	1ST BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$590,059.19	0.21%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$365,867.56	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$732,455.00	0.26%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$189,526.44	0.07%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$151,681.81	0.05%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,707,774.56	0.61%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$331,305.06	0.12%	0	\$0.00	NA	0	\$0
		11	\$2,412,470.39	0.86%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, TERRELL	1	\$322,371.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	2	\$379,780.75	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$893,911.82	0.32%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$580,697.19	0.21%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$154,638.38	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,033,781.69	0.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	20	\$3,842,082.90	1.37%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$149,843.38	0.05%	0	\$0.00	NA	0
	AUBURNBANK	2	\$381,087.76	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$1,413,266.63	0.5%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$159,454.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	27	\$7,573,980.92	2.7%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$530,685.38	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$921,075.00	0.33%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	4	\$775,433.63	0.28%	0	\$0.00	NA	0
	BANKIOWA	1	\$210,989.25	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$459,816.44	0.16%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,151,397.82	0.77%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$718,688.32	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$3,457,372.57	1.23%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	\$1,114,244.38	0.4%	0	\$0.00	NA	0
		3	\$783,737.50	0.28%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.							
	BRIDGEWATER SAVINGS BANK	1	\$391,600.31	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,620,111.25	0.58%	0	\$0.00	NA	0
	BUSEY BANK	2	\$407,579.75	0.15%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$823,404.63	0.29%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$841,299.25	0.3%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,018,000.00	0.36%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$450,000.00	0.16%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$261,876.25	0.09%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$329,294.69	0.12%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$412,925.19	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$488,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$774,901.88	0.28%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$349,791.13	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$750,251.69	0.27%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$249,751.06	0.09%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,067,008.76	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,036,164.51	1.44%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$541,628.25	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$645,112.69	0.23%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0

CLOVER LEAF BANK SB	2	\$374,261.75	0.13%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	8	\$2,065,330.82	0.74%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	5	\$1,120,000.00	0.4%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	2	\$466,701.31	0.17%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,800.88	0.07%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$235,765.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	4	\$841,135.63	0.3%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$176,815.19	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	2	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,380.00	0.14%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	2	\$447,599.38	0.16%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$174,217.88	0.06%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$658,597.63	0.24%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$364,118.00	0.13%	0	\$0.00	NA	0	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,842.57	0.49%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$636,582.31	0.23%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$605,369.06	0.22%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	6	\$1,178,388.39	0.42%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$169,826.63	0.06%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0

COMPANY								
ESB MORTGAGE COMPANY	2	\$404,647.88	0.14%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	1	\$213,082.50	0.08%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$384,103.44	0.14%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$216,778.75	0.08%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	18	\$3,724,933.33	1.33%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$166,938.19	0.06%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$781,940.25	0.28%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$544,448.56	0.19%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$697,272.19	0.25%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK & TRUST	1	\$174,821.56	0.06%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	4	\$978,961.38	0.35%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,021,080.01	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$244,744.19	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	7	\$1,535,974.62	0.55%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,341.81	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$166,326.13	0.06%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$529,025.64	0.19%	0	\$0.00	NA	0	\$0
	6	\$1,294,373.37	0.46%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION								
FIRST INTERSTATE BANK	4	\$827,532.75	0.3%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,117,853.18	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	7	\$1,578,516.37	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$183,008.88	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$333,359.75	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,774.44	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$179,816.44	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	5	\$993,961.01	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$1,168,300.63	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$194,756.81	0.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	22	\$4,721,125.43	1.69%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$166,141.19	0.06%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$166,625.81	0.06%	0	\$0.00	NA	0	\$0
FITCHBURG SAVINGS BANK, FSB	1	\$175,816.19	0.06%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$211,783.81	0.08%	0	\$0.00	NA	0	\$0
FREMONT BANK	234	\$53,534,966.05	19.12%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$911,763.32	0.33%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$226,900.00	0.08%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$412,579.88	0.15%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$192,548.94	0.07%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$160,847.19	0.06%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION	1	\$211,788.94	0.08%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$839,171.68	0.3%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	3	\$570,319.00	0.2%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$538,737.94	0.19%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$374,317.25	0.13%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	3	\$660,329.56	0.24%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$468,284.81	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$393,194.69	0.14%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	15	\$2,767,335.93	0.99%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$167,832.75	0.06%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$530,910.00	0.19%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$150,938.06	0.05%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$177,911.63	0.06%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$299,686.75	0.11%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	6	\$1,105,544.32	0.39%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	24	\$4,413,296.57	1.58%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES	4	\$907,480.76	0.32%	0	\$0.00	NA	0	\$0

INC.								
LA GRANGE STATE BANK	3	\$689,484.57	0.25%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$209,560.44	0.07%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$881,482.31	0.31%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$808,500.00	0.29%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$208,681.88	0.07%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	5	\$850,904.31	0.3%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	7	\$1,361,850.01	0.49%	0	\$0.00	NA	0	\$0
LINCOLN STATE BANK	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$693,000.00	0.25%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$339,332.94	0.12%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	4	\$762,362.19	0.27%	0	\$0.00	NA	0	\$0
MAJOR MORTGAGE	1	\$154,276.75	0.06%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$240,652.44	0.09%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$210,679.75	0.08%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$608,328.62	0.22%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	3	\$543,322.50	0.19%	0	\$0.00	NA	0	\$0
MEDFORD CO-OPERATIVE BANK	3	\$920,351.56	0.33%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,322.25	0.06%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,674,873.83	0.6%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$333,700.00	0.12%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$294,106.88	0.11%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$499,763.44	0.18%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT	2	\$375,743.51	0.13%	0	\$0.00	NA	0	\$0

	UNION							
	MIAMI COUNTY NATIONAL BANK	2	\$409,400.00	0.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$405,100.50	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$468,517.19	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$1,740,151.07	0.62%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$209,780.75	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,577,879.00	0.56%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$157,335.50	0.06%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	\$2,138,737.32	0.76%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$530,677.75	0.19%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$159,672.94	0.06%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	2	\$404,200.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$423,657.13	0.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,441.69	0.05%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$399,715.06	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,979,016.14	1.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,613,995.44	0.58%	0	\$0.00	NA	0
	NORTH FORK BANK	12	\$3,720,223.13	1.33%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$230,264.94	0.08%	0	\$0.00	NA	0

	NORTHBROOK BANK & TRUST	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$588,155.63	0.21%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,496,828.63	0.89%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,164,761.44	0.42%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$423,326.06	0.15%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	18	\$3,734,090.10	1.33%	0	\$0.00	NA	0	\$0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$157,771.94	0.06%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$203,787.00	0.07%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$239,761.06	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$390,373.69	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	3	\$863,797.06	0.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$206,193.88	0.07%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,073.31	0.06%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$164,827.69	0.06%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$428,563.69	0.15%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$287,699.38	0.1%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$533,147.62	0.19%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$368,550.00	0.13%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$172,798.69	0.06%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	5	\$1,056,918.07	0.38%	0	\$0.00	NA	0	\$0

SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,837.13	0.06%	0	\$0.00	NA	0	\$0
SAXON EQUITY MORTGAGE BANKERS, LTD.	2	\$469,300.00	0.17%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	14	\$2,897,310.82	1.03%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	12	\$2,527,346.26	0.9%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,431.38	0.06%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$264,623.38	0.09%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	4	\$789,193.26	0.28%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$590,329.88	0.21%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	4	\$782,645.75	0.28%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$154,838.13	0.06%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	4	\$821,705.00	0.29%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$164,400.00	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	5	\$1,089,514.00	0.39%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$552,776.56	0.2%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	5	\$1,138,000.00	0.41%	0	\$0.00	NA	0	\$0

TELEPHONE CREDIT UNION N.H.	4	\$903,910.76	0.32%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0
THE HERGET NATIONAL BANK OF PEKIN	6	\$1,311,129.51	0.47%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$169,120.00	0.06%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$439,840.26	0.16%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,291.13	0.13%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	3	\$551,828.06	0.2%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$496,932.69	0.18%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	3	\$729,300.00	0.26%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$150,716.63	0.05%	0	\$0.00	NA	0	\$0
UNION BANK	2	\$436,506.81	0.16%	0	\$0.00	NA	0	\$0
UNIONBANK	5	\$1,059,160.25	0.38%	0	\$0.00	NA	0	\$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$694,190.81	0.25%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$393,774.44	0.14%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	11	\$2,616,911.88	0.93%	0	\$0.00	NA	0	\$0
UNITED MEMBERS MORTGAGE, LLC	3	\$560,050.00	0.2%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$460,401.63	0.16%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	2	\$376,306.69	0.13%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	3	\$563,375.75	0.2%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$156,836.06	0.06%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$196,587.63	0.07%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$280,513.69	0.1%	0	\$0.00	NA	0	\$0
	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$176,519.81	0.06%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$511,718.56	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$619,590.51	0.22%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$349,597.81	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$723,115.25	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$241,247.81	0.09%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$154,656.00	0.06%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	9	\$1,920,366.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$38,072,024.89	13.07%	0	\$0.00	NA	0	\$0
Total		1,266	\$281,390,488.00	100%	0	\$0.00		0	\$0
31376KFM3	ARVEST MORTGAGE COMPANY	11	\$2,423,350.00	6.27%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$26,635,482.63	68.94%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$1,959,355.00	5.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$315,146.81	0.82%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$694,050.00	1.8%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	12	\$2,263,530.00	5.86%	0	\$0.00	NA	0	\$0

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	FRANKLIN BANK, SSB	2	\$353,200.00	0.91%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$552,980.00	1.43%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	2	\$411,120.00	1.06%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$580,100.00	1.5%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$866,484.00	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,374,154.75	3.56%	0	\$0.00	NA	0	\$0
Total		187	\$38,637,953.19	100%	0	\$0.00		0	\$0
31376KFN1	BANKERS FINANCIAL GROUP INC.	1	\$190,818.75	1.54%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$229,681.81	1.85%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,914,327.13	15.45%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$365,770.88	2.95%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$184,743.25	1.49%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$422,000.00	3.41%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$166,353.06	1.34%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$699,006.51	5.64%	0	\$0.00	NA	0	\$0
	FREMONT BANK	8	\$1,788,688.01	14.44%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$177,439.44	1.43%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$168,000.00	1.36%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,096.00	1.34%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$213,796.94	1.73%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$170,361.38	1.37%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$427,000.00	3.45%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$216,803.81	1.75%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$225,000.00	1.82%	0	\$0.00	NA	0	\$0

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$344,838.69	2.78%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$467,289.13	3.77%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,146.44	1.74%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,821.00	1.6%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$188,750.00	1.52%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$419,732.50	3.39%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$194,814.94	1.57%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$332,684.00	2.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,611,698.33	10.33%	0	\$0.00	NA	0	\$0
Total		58	\$12,723,562.00	100%	0	\$0.00		0	\$0
31376KFP6	1ST ADVANTAGE MORTGAGE, LLC	1	\$270,500.00	0.58%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,585.00	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$91,608.88	0.19%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$285,617.88	0.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$2,328,055.51	4.95%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$195,218.50	0.42%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	35	\$8,277,457.19	17.62%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	4	\$952,120.75	2.03%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$333,299.00	0.71%	0	\$0.00	NA	0	\$0

UNION								
BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,500.00	0.45%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$398,525.44	0.85%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	24	\$5,063,257.51	10.78%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$614,659.50	1.31%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$329,603.44	0.7%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$216,445.63	0.46%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$290,658.31	0.62%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	4	\$604,884.69	1.29%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$367,500.00	0.78%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,796.88	0.37%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$82,405.31	0.18%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$319,480.25	0.68%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$273,500.00	0.58%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$410,400.00	0.87%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,400.00	0.79%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$183,778.88	0.39%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	6	\$1,837,525.01	3.91%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$370,499.13	0.79%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$143,231.63	0.3%	0	\$0.00	NA	0	\$0
	2	\$262,241.13	0.56%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	1	\$239,718.19	0.51%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$696,660.69	1.48%	0	\$0.00	NA	\$0
	HAWAII HOME LOANS, INC.	14	\$3,593,847.38	7.65%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$160,611.19	0.34%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	1	\$164,157.00	0.35%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$136,635.63	0.29%	0	\$0.00	NA	\$0
	ILLINI BANK	8	\$1,219,390.20	2.6%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	1	\$115,760.69	0.25%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$321,621.94	0.68%	0	\$0.00	NA	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,371.00	0.25%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	1	\$129,630.00	0.28%	0	\$0.00	NA	\$0
	LEOMINSTER CREDIT UNION	9	\$1,214,743.44	2.59%	0	\$0.00	NA	\$0
	LIBERTY BANK	2	\$277,874.25	0.59%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$270,000.00	0.57%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,016,473.07	2.16%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.55%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.71%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,724.06	0.5%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$327,627.80	0.7%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	2	\$427,000.00	0.91%	0	\$0.00	NA	\$0
		1	\$99,519.69	0.21%	0	\$0.00	NA	\$0

	NEXSTAR FINANCIAL CORPORATION								
	NORWOOD COOPERATIVE BANK	3	\$400,500.00	0.85%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$298,150.00	0.63%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$552,576.25	1.18%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$292,146.07	0.62%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$479,000.00	1.02%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,004,213.13	2.14%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	3	\$683,047.06	1.45%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,753.44	0.45%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,711.27	0.08%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$984,000.00	2.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$104,873.81	0.22%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$126,048.31	0.27%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$835,575.74	1.78%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,840.13	0.28%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$406,653.94	0.87%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$68,324.38	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,431,625.07	5.15%	0	\$0.00	NA	0	\$0

Total			240	\$46,985,860.27	100%	0	\$0.00		0	\$0
31376KFQ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0
		1ST ADVANTAGE MORTGAGE, LLC	1	\$214,300.00	0.42%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	6	\$397,785.03	0.78%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$56,580.77	0.11%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$106,320.00	0.21%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	12	\$1,151,078.99	2.26%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,694.63	1%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	2	\$280,054.94	0.55%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$286,876.81	0.56%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$117,360.00	0.23%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	2	\$444,814.63	0.87%	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION	5	\$483,600.00	0.95%	0	\$0.00	NA	0	\$0
		AUBURNBANK	3	\$373,910.50	0.73%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$564,200.00	1.11%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	6	\$1,006,600.00	1.98%	0	\$0.00	NA	0	\$0
		BANK CENTER FIRST	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	2	\$310,652.56	0.61%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	8	\$1,699,075.00	3.34%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	6	\$1,003,100.00	1.97%	0	\$0.00	NA	0	\$0
		BLUE BALL NATIONAL BANK	3	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	3	\$662,000.00	1.3%	0	\$0.00	NA	0	\$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,440.00	0.2%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	4	\$664,469.19	1.31%	0	\$0.00	NA	0	\$0

	CLINTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	4	\$439,800.00	0.86%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$346,750.00	0.68%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	3	\$355,879.75	0.7%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$874,816.00	1.72%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$432,314.31	0.85%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	10	\$2,003,000.00	3.94%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	18	\$2,229,063.75	4.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	6	\$771,247.69	1.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$436,400.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	3	\$365,400.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$288,850.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$183,060.00	0.36%	0	\$0.00	NA	0	\$0

	HEARTLAND CREDIT UNION							
	HIBERNIA NATIONAL BANK	9	\$891,998.01	1.75%	0	\$0.00	NA	0
	HOME BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$166,000.00	0.33%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$122,300.00	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$771,024.77	1.51%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$292,222.50	0.57%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$929,949.71	1.83%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	24	\$4,044,772.37	7.95%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$421,301.24	0.83%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$45,783.47	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$65,700.00	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$199,039.06	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,259,091.58	4.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$362,285.12	0.71%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.55%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$78,240.44	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	1	\$333,700.00	0.66%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$192,287.13	0.38%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$337,200.00	0.66%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	6	\$627,480.00	1.23%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$305,435.00	0.6%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	9	\$736,028.91	1.45%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,150.00	0.5%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$559,192.56	1.1%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$86,657.19	0.17%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	8	\$1,653,219.56	3.25%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$253,500.00	0.5%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$284,627.06	0.56%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$307,000.00	0.6%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	8	\$1,014,488.89	1.99%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$119,536.81	0.23%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$56,600.00	0.11%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,903.75	0.56%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$154,954.30	0.3%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$533,000.00	1.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$637,231.38	1.25%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$293,500.00	0.58%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,656.00	0.37%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$535,987.00	1.05%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	19	\$2,492,329.83	4.9%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,026,349.75	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,612,127.58	7.09%	0	\$0.00	NA	0	\$0
Total		384	\$50,899,945.52	100%	0	\$0.00		0	\$0
31376KFR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$881,389.69	0.16%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	22	\$5,256,855.00	0.93%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$211,767.94	0.04%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,553,400.00	0.27%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$710,436.81	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	10	\$2,267,911.50	0.4%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	2	\$341,034.94	0.06%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$387,400.00	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,607,068.76	0.46%	0	\$0.00	NA	0	\$0
		1	\$246,723.19	0.04%	0	\$0.00	NA	0	\$0

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	6	\$1,403,268.32	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$2,071,833.58	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,084,924.06	0.19%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	4	\$733,879.82	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,394.38	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,144,522.56	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,095,211.45	0.55%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$167,216.75	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$3,336,598.02	0.59%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$683,593.13	0.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$238,732.13	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	82	\$16,595,194.22	2.92%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$535,409.50	0.09%	0	\$0.00	NA	0
	AUBURNBANK	4	\$792,341.69	0.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,003,618.25	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,909,385.39	0.34%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,825.19	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	47	\$9,416,757.51	1.66%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$588,949.81	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	28	\$5,675,859.40	1%	0	\$0.00	NA	0
	BANK OF HAWAII	76	\$21,069,608.09	3.71%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$213,750.00	0.04%	0	\$0.00	NA	0

	BANK OF THE CASCADES	12	\$2,703,081.82	0.48%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,183,207.25	0.21%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	3	\$788,702.19	0.14%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$316,865.00	0.06%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$336,244.69	0.06%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	BARRE SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$935,144.88	0.16%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$866,641.06	0.15%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,051,431.63	0.19%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	6	\$1,373,000.00	0.24%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,473,058.57	0.96%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$247,670.44	0.04%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$367,501.07	0.06%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$208,451.56	0.04%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	72	\$15,418,288.16	2.72%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	6	\$1,641,723.06	0.29%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$486,825.81	0.09%	0	\$0.00	NA	0	\$0
	BRUCETON BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	31	\$7,938,182.90	1.4%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	1	\$303,100.00	0.05%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	3	\$524,317.75	0.09%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	4	\$944,826.25	0.17%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,695,795.64	0.47%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	45	\$9,570,043.28	1.69%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	11	\$2,447,074.88	0.43%	0	\$0.00	NA	0	\$0

CBC FEDERAL CREDIT UNION	1	\$249,719.81	0.04%	0	\$0.00	NA	0	\$0
CBG MORTGAGE, INC.	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$230,753.00	0.04%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$154,432.31	0.03%	0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$332,326.88	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	28	\$5,657,188.58	1%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$370,261.31	0.07%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	7	\$1,507,648.56	0.27%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$334,500.00	0.06%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	3	\$612,179.19	0.11%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$200,250.00	0.04%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$284,389.19	0.05%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,366,197.00	0.24%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$453,000.00	0.08%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	8	\$2,012,001.50	0.35%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,648.94	0.03%	0	\$0.00	NA	0	\$0
CLOVER LEAF BANK SB	1	\$162,364.75	0.03%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	7	\$1,378,823.82	0.24%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	4	\$778,916.44	0.14%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	9	\$2,398,899.00	0.42%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	4	\$940,883.38	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$179,614.19	0.03%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION	2	\$427,531.50	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$1,449,975.50	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	6	\$1,421,191.25	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$187,232.56	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,447.88	0.03%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	2	\$412,248.19	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,681,131.19	0.82%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	2	\$469,477.44	0.08%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	7	\$1,491,366.63	0.26%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$691,451.69	0.12%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	4	\$775,146.38	0.14%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$542,633.50	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,898,928.19	0.33%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	2	\$522,437.32	0.09%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,983,583.12	0.35%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	3	\$562,657.94	0.1%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	5	\$1,163,169.50	0.2%	0	\$0.00	NA	0	\$0
	EASTERN BANK	7	\$1,557,642.13	0.27%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	5	\$877,069.75	0.15%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$319,657.88	0.06%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$422,647.63	0.07%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$188,797.94	0.03%	0	\$0.00	NA	0	\$0

	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$705,105.13	0.12%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$644,701.75	0.11%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$416,976.44	0.07%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$966,933.32	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,077,689.14	0.54%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$183,724.25	0.03%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$179,807.56	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	34	\$7,652,483.23	1.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$993,920.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	7	\$1,516,684.75	0.27%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	2	\$454,951.38	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	19	\$4,564,836.52	0.8%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,156,042.32	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	23	\$4,626,983.87	0.81%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,071,264.26	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	3	\$686,700.00	0.12%	0	\$0.00	NA	0	\$0
		5	\$1,182,239.38	0.21%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	8	\$1,521,508.75	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	15	\$3,049,302.39	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$761,768.75	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$698,166.81	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$202,982.75	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$443,326.81	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$402,743.38	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$720,085.06	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$269,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$3,709,209.43	0.65%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94	0.3%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$189,792.00	0.03%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT	3	\$519,493.50	0.09%	0	\$0.00	NA	0

	UNION							
	FREMONT BANK	16	\$3,214,054.51	0.57%	0	\$0.00	NA	0
	FULTON BANK	2	\$305,139.63	0.05%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$817,894.13	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$204,980.63	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	24	\$5,468,031.02	0.96%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$851,738.56	0.15%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$407,869.63	0.07%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$443,525.32	0.08%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$335,250.00	0.06%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$215,769.06	0.04%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$519,444.00	0.09%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	10	\$2,479,020.38	0.44%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$646,296.81	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$501,163.63	0.09%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$156,628.38	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$1,723,725.88	0.3%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$397,835.88	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$601,325.32	0.11%	0	\$0.00	NA	0
	HOME BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	8	\$1,796,165.70	0.32%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	8	\$1,452,094.70	0.26%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$159,816.44	0.03%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$428,530.38	0.08%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$410,010.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	15	\$3,130,272.45	0.55%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	3	\$765,700.00	0.13%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$387,602.94	0.07%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$665,992.19	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03%	0	\$0.00	NA	0	\$0
	INTER SAVINGS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,440.38	0.03%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$224,400.00	0.04%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,957,917.89	0.52%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	10	\$1,921,014.58	0.34%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,528.06	0.04%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,913,292.32	0.34%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$149,827.94	0.03%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	9	\$2,007,385.89	0.35%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$389,781.06	0.07%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$168,900.00	0.03%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06%	0	\$0.00	NA	0	\$0
		28	\$5,156,299.99	0.91%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION							
	LEADER BANK, N.A.	8	\$2,550,101.00	0.45%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$1,809,822.44	0.32%	0	\$0.00	NA	0
	LIBERTY BANK	30	\$6,790,872.04	1.2%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$333,334.75	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	6	\$1,714,541.19	0.3%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$198,064.19	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$886,682.38	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$204,780.81	0.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,400.00	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,219,332.25	0.21%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$167,816.06	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$629,000.00	0.11%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$6,067,286.87	1.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	17	\$3,930,832.09	0.69%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$542,335.81	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$706,636.56	0.12%	0	\$0.00	NA	0

	METROBANK	3	\$629,584.00	0.11%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,500,878.75	0.26%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,126,400.56	0.2%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$543,547.88	0.1%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	6	\$1,824,183.19	0.32%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$194,476.63	0.03%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	3	\$757,901.13	0.13%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$1,022,179.44	0.18%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	3	\$606,490.00	0.11%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	7	\$1,410,698.19	0.25%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	2	\$352,306.69	0.06%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$192,750.00	0.03%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$588,581.69	0.1%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$181,450.00	0.03%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	4	\$714,351.38	0.13%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$194,180.31	0.03%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	20	\$3,984,264.13	0.7%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$333,334.75	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	5	\$1,029,819.00	0.18%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$500,132.38	0.09%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$754,548.19	0.13%	0	\$0.00	NA	0	\$0
		4	\$1,040,454.63	0.18%	0	\$0.00	NA	0	\$0

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,442,334.65	0.78%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$254,421.19	0.04%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,827.88	0.03%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	9	\$2,387,817.57	0.42%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	5	\$1,245,733.63	0.22%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,081,459.88	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,157,125.20	0.56%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	47	\$9,377,382.66	1.65%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$226,957.06	0.04%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$359,600.00	0.06%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	2	\$467,836.44	0.08%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	3	\$749,161.12	0.13%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	5	\$1,018,070.88	0.18%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	6	\$1,159,031.44	0.2%	0	\$0.00	NA	0	\$0
	PAN AM HORIZONS FEDERAL CREDIT UNION	4	\$816,745.26	0.14%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$805,816.94	0.14%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	14	\$2,710,212.00	0.48%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,149.44	0.06%	0	\$0.00	NA	0	\$0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$216,263.00	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$333,317.19	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,303.19	0.03%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	4	\$990,317.19	0.17%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$276,510.75	0.05%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$364,414.94	0.06%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,356,176.89	0.24%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	6	\$1,232,586.88	0.22%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,720,241.57	0.3%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$269,697.50	0.05%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$376,400.00	0.07%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	3	\$744,577.76	0.13%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$382,047.44	0.07%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$609,173.56	0.11%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,834.69	0.03%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,090,192.94	0.19%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	3	\$775,501.32	0.14%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	6	\$1,503,496.01	0.26%	0	\$0.00	NA	0	\$0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$364,835.81	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0

SCHMIDT MORTGAGE COMPANY	1	\$224,753.69	0.04%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$174,808.44	0.03%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	55	\$12,074,739.15	2.13%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	2	\$475,774.00	0.08%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	3	\$590,420.69	0.1%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	50	\$10,853,341.32	1.91%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	7	\$1,458,793.51	0.26%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	3	\$702,982.25	0.12%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	5	\$1,101,958.37	0.19%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	9	\$1,852,108.50	0.33%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,082,415.94	0.19%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	7	\$1,593,150.88	0.28%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	12	\$2,351,852.45	0.41%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	5	\$1,156,521.62	0.2%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	5	\$1,038,648.56	0.18%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$170,400.00	0.03%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$191,310.25	0.03%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	7	\$1,278,050.38	0.23%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$978,516.25	0.17%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY	1	\$289,190.50	0.05%	0	\$0.00	NA	0	\$0

	OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	2	\$529,682.56	0.09%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$770,712.32	0.14%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,023.50	0.03%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$242,977.38	0.04%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,771,936.13	0.66%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$413,552.31	0.07%	0	\$0.00	NA	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$253,000.00	0.04%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$152,832.50	0.03%	0	\$0.00	NA	\$0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$483,000.00	0.09%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$521,103.62	0.09%	0	\$0.00	NA	\$0
	THE RAHWAY SAVINGS INSTITUTION	6	\$1,244,576.38	0.22%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$213,266.25	0.04%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	2	\$372,595.94	0.07%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$907,730.56	0.16%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	4	\$792,752.25	0.14%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$677,237.88	0.12%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	2	\$468,197.06	0.08%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$168,896.81	0.03%	0	\$0.00	NA	\$0
	UNION BANK	4	\$1,062,454.06	0.19%	0	\$0.00	NA	\$0

	UNION CENTER NATIONAL BANK	1	\$329,638.75	0.06%	0	\$0.00	NA	0	\$0
	UNIONBANK	5	\$1,073,434.69	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$488,686.25	0.09%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$333,343.25	0.06%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$1,413,133.56	0.25%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	55	\$12,738,078.44	2.24%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	2	\$425,500.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	18	\$3,981,573.50	0.7%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$246,130.25	0.04%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$176,206.88	0.03%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	5	\$1,249,890.75	0.22%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$571,500.00	0.1%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$802,240.13	0.14%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$262,212.63	0.05%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,614,816.77	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$279,678.81	0.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$1,140,884.63	0.2%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	7	\$1,530,031.19	0.27%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	19	\$3,412,366.01	0.6%	0	\$0.00	NA	0	\$0
		2	\$453,479.13	0.08%	0	\$0.00	NA	0	\$0

	WILMINGTON TRUST COMPANY							
	WORLD SAVINGS BANK	44	\$9,475,981.48	1.67%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$203,172.50	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,133.63	0.04%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$393,999.13	0.07%	0	\$0.00	NA	0
	Unavailable	306	\$66,449,137.85	11.57%	0	\$0.00	NA	0
Total		2,599	\$568,555,516.00	100%	0	\$0.00		0
31376KFS0	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	2.46%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$186,583.13	2.55%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$160,905.06	2.2%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,992.81	3.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$181,684.38	2.48%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$463,345.06	6.33%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,181,804.94	16.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$250,000.00	3.42%	0	\$0.00	NA	0
	ILLINI BANK	1	\$157,802.06	2.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$204,599.56	2.8%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$514,115.06	7.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$225,000.00	3.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$157,200.00	2.15%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$200,551.88	2.74%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$308,948.19	4.22%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$220,012.31	3.01%	0	\$0.00	NA	0

	TAUNTON FEDERAL CREDIT UNION	1	\$253,000.00	3.46%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$285,000.00	3.9%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$433,562.69	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,344,660.20	18.37%	0	\$0.00	NA	0	\$0
Total		35	\$7,315,767.33	100%	0	\$0.00		0	\$0
31376KFT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$273,367.31	0.43%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,584.00	0.27%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$189,135.81	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,629.69	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,627.56	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$640,512.88	1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$367,135.63	0.57%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,403.13	0.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	8	\$1,875,986.58	2.92%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$360,346.25	0.56%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$1,109,874.31	1.73%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
	BARRE SAVINGS BANK	1	\$176,609.00	0.28%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$343,700.00	0.54%	0	\$0.00	NA	0	\$0

	BENCHMARK BANK	1	\$159,278.13	0.25%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,038,054.12	1.62%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$419,566.37	0.65%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	11	\$2,175,013.94	3.39%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$275,157.56	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,541.44	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$360,368.19	0.56%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,493.25	0.78%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	2	\$423,200.00	0.66%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$395,449.06	0.62%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$219,502.31	0.34%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	2	\$343,466.32	0.54%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$167,608.63	0.26%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$466,731.88	0.73%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$156,130.06	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$171,200.25	0.27%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$162,115.94	0.25%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	4	\$706,737.25	1.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$217,481.63	0.34%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$513,895.81	0.8%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$452,527.19	0.71%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$179,586.75	0.28%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$388,691.94	0.61%	0	\$0.00	NA	0	\$0
	1	\$218,282.81	0.34%	0	\$0.00	NA	0	\$0

	HINSDALE BANK & TRUST							
	HOME FINANCING CENTER INC.	1	\$197,532.00	0.31%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$545,980.31	0.85%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.24%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$194,545.75	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$517,621.81	0.81%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$358,000.00	0.56%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$150,219.13	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,656,560.47	2.58%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$275,000.00	0.43%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$207,000.00	0.32%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$670,011.38	1.04%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.35%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$224,990.00	0.35%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$289,314.56	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$468,301.19	0.73%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$840,163.25	1.31%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$161,800.00	0.25%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,800.00	0.28%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$211,500.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	5	\$971,491.38	1.51%	0	\$0.00	NA	0

ASSOCIATION								
MERRILL MERCHANTS BANK	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$471,955.44	0.74%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,964.63	0.35%	0	\$0.00	NA	0	\$0
METROBANK	1	\$297,096.13	0.46%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,298.00	0.46%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$327,122.31	0.51%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$475,580.00	0.74%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$194,140.06	0.3%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	2	\$353,205.00	0.55%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$199,547.50	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$195,150.94	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$287,329.13	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$549,933.75	0.86%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$184,581.50	0.29%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$541,689.13	0.84%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
NORTHBROOK BANK & TRUST	1	\$324,852.31	0.51%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT	1	\$283,338.44	0.44%	0	\$0.00	NA	0	\$0

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	6	\$1,172,726.13	1.83%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$586,100.56	0.91%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$155,132.44	0.24%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$439,504.06	0.68%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,933.94	0.52%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,032.56	0.25%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$154,633.63	0.24%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$165,607.63	0.26%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	8	\$1,407,154.75	2.19%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$193,107.25	0.3%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	2	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$587,378.25	0.92%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$301,296.50	0.47%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$248,211.94	0.39%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$152,400.00	0.24%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$152,648.75	0.24%	0	\$0.00	NA	0	\$0
	3	\$554,000.00	0.86%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION								
	THE HERGET NATIONAL BANK OF PEKIN	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$297,305.81	0.46%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$444,477.32	0.69%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$500,836.31	0.78%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$185,700.00	0.29%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$224,626.75	0.35%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$207,515.50	0.32%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$299,831.69	0.47%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$719,668.70	1.12%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$168,200.00	0.26%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$412,584.00	0.64%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,872.31	0.29%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$599,225.56	0.93%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$1,643,582.01	2.56%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$380,406.31	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,748,965.44	8.56%	0	\$0.00	NA	0	\$0
Total		316	\$64,458,830.00	100%	0	\$0.00	NA	0	\$0
31376KFU5	ARVEST MORTGAGE COMPANY	2	\$360,100.00	1.61%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	102	\$21,361,642.81	95.33%	0	\$0.00	NA	0	\$0

	SERVICES CORPORATION							
	CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.91%	0	\$0.00	NA	\$0
	Unavailable	3	\$481,900.00	2.15%	0	\$0.00	NA	\$0
Total		108	\$22,407,642.81	100%	0	\$0.00	0	\$0
31376KFW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,000.00	1.19%	0	\$0.00	NA	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$754,325.31	2.96%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.93%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,047.38	1.01%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.75	0.62%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$155,870.94	0.61%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	1	\$250,000.00	0.98%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$174,358.81	0.68%	0	\$0.00	NA	\$0
	BENCHMARK BANK	2	\$393,250.00	1.54%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	1	\$203,275.81	0.8%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	4	\$930,100.00	3.64%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$189,311.13	0.74%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,200.00	0.62%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	2	\$311,205.56	1.22%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,900.00	0.86%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	3	\$635,245.69	2.49%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,049.63	0.8%	0	\$0.00	NA	\$0
		1	\$161,794.25	0.63%	0	\$0.00	NA	\$0

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$553,631.75	2.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$215,229.94	0.84%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$312,614.50	1.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$332,490.13	1.3%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$226,298.94	0.89%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$328,300.00	1.29%	0	\$0.00	NA	0	\$0
	FREMONT BANK	26	\$5,826,752.04	22.83%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$715,781.57	2.8%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$278,841.06	1.09%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$273,992.44	1.07%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,362.50	0.68%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$153,489.13	0.6%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$158,861.38	0.62%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$401,576.69	1.57%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$170,373.44	0.67%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$201,616.38	0.79%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$477,519.50	1.87%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$177,000.00	0.69%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	1.08%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$902,919.38	3.54%	0	\$0.00	NA	0	\$0
		1	\$268,750.00	1.05%	0	\$0.00	NA	0	\$0

	MID-ISLAND MORTGAGE CORP.							
	MID-STATE BANK	1	\$163,788.25	0.64%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$159,250.00	0.62%	0	\$0.00	NA	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$197,274.56	0.77%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$333,700.00	1.31%	0	\$0.00	NA	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$188,312.31	0.74%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$180,884.81	0.71%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	2	\$357,913.75	1.4%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$151,612.06	0.59%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$164,408.00	0.64%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$224,175.63	0.88%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$200,263.56	0.78%	0	\$0.00	NA	\$0
	Unavailable	18	\$4,161,701.48	15.24%	0	\$0.00	NA	\$0
Total		122	\$25,805,476.00	100%	0	\$0.00	0	\$0
31376KFX9	ASSOCIATED MORTGAGE INC.	1	\$115,500.00	0.75%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$124,542.00	0.81%	0	\$0.00	NA	\$0
	BANKWEST	1	\$144,000.00	0.93%	0	\$0.00	NA	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$120,561.31	0.78%	0	\$0.00	NA	\$0
	CAMBRIDGE STATE BANK	1	\$145,664.31	0.94%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	3	\$340,596.94	2.2%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$129,528.63	0.84%	0	\$0.00	NA	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,564.94	0.77%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$233,733.69	1.51%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$123,147.13	0.8%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$135,000.00	0.87%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$143,820.00	0.93%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,542.00	0.81%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$129,523.69	0.84%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$237,333.06	1.54%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,169.00	0.82%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,340.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$106,493.44	0.69%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,052.63	0.83%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$395,426.38	2.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$137,594.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$279,092.25	1.81%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$384,393.25	2.49%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$126,077.00	0.82%	0	\$0.00	NA	0	\$0
	FREMONT BANK	21	\$2,689,900.88	17.41%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$119,560.31	0.77%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,352.75	0.8%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	2	\$251,072.19	1.63%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$255,076.81	1.65%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE	1	\$111,589.63	0.72%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$251,877.50	1.63%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$140,289.50	0.91%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$145,000.00	0.94%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$113,500.00	0.73%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,470.63	0.94%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$358,812.76	2.32%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$125,598.00	0.81%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$146,871.19	0.95%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$597,769.69	3.87%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$357,703.32	2.32%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$122,737.25	0.79%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$117,567.63	0.76%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$125,139.81	0.81%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$290,024.25	1.88%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$143,200.00	0.93%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$228,714.25	1.48%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC.	1	\$129,009.44	0.84%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.85%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$111,177.50	0.72%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$279,472.26	1.81%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$127,940.50	0.83%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$120,556.69	0.78%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$356,898.19	2.31%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$109,995.50	0.71%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,056,061.38	13.3%	0	\$0.00	NA	0	\$0
Total		123	\$15,448,164.09	100%	0	\$0.00		0	\$0
31376KFY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,585,313.37	1.07%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$838,000.00	0.35%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,404.06	0.06%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$1,088,774.58	0.45%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$747,062.75	0.31%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$1,174,752.32	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$638,451.50	0.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,156,503.88	0.48%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$161,998.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,006.56	0.11%	0	\$0.00	NA	0	\$0
		2	\$341,411.13	0.14%	0	\$0.00	NA	0	\$0

	AMERICAN HOME MORTGAGE CORPORATION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,362.00	0.07%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$195,950.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,401,596.76	0.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	43	\$9,140,773.00	3.79%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$151,238.81	0.06%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$345,326.50	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$677,973.44	0.28%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	2	\$390,923.62	0.16%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$170,842.63	0.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$1,714,774.06	0.71%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$535,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,666,849.45	0.69%	0	\$0.00	NA	0	\$0
	BARRE SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$1,175,138.38	0.49%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$434,680.06	0.18%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,306,172.14	0.96%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$184,462.25	0.08%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$278,930.38	0.12%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$175,946.13	0.07%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$443,319.75	0.18%	0	\$0.00	NA	0	\$0
	BSI FINANCIAL SERVICES, INC.	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,036,000.00	0.43%	0	\$0.00	NA	0	\$0
		20	\$3,908,500.25	1.62%	0	\$0.00	NA	0	\$0

	CAPITAL CENTER, L.L.C.							
	CARROLLTON BANK	2	\$417,359.63	0.17%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$333,700.00	0.14%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	15	\$2,968,338.14	1.23%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$158,125.00	0.07%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$327,000.00	0.14%	0	\$0.00	NA	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$169,377.13	0.07%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$199,259.50	0.08%	0	\$0.00	NA	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$181,996.00	0.08%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$387,532.56	0.16%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$161,779.63	0.07%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,517.81	0.1%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$176,622.69	0.07%	0	\$0.00	NA	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	8	\$1,576,307.01	0.65%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	3	\$652,000.00	0.27%	0	\$0.00	NA	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$169,370.56	0.07%	0	\$0.00	NA	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$159,295.50	0.07%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,959.94	0.07%	0	\$0.00	NA	\$0
	COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	0	\$0.00	NA	\$0
		1	\$217,474.69	0.09%	0	\$0.00	NA	\$0

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,406.44	0.06%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$319,089.31	0.13%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	3	\$488,316.06	0.2%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,388.19	0.36%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,258,198.26	0.52%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	9	\$1,711,182.89	0.71%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$991,772.19	0.41%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	6	\$1,291,178.56	0.54%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$203,527.63	0.08%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$159,388.75	0.07%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	4	\$778,572.50	0.32%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$174,331.50	0.07%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$343,104.44	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$758,482.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$153,417.75	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,093.63	0.08%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$239,092.69	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	3	\$661,991.18	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	6	\$1,232,447.88	0.51%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$161,200.00	0.07%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	4	\$961,064.19	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$303,218.50	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$168,367.69	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,451.50	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$169,350.56	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$632,487.94	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$662,230.81	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$154,426.13	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$190,375.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,069,867.19	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,073,703.51	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,237,069.26	0.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,762,597.56	0.73%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	6	\$1,716,206.69	0.71%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	2	\$384,684.44	0.16%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$142,954.88	0.06%	0	\$0.00	NA	0
	FOSTER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$158,392.56	0.07%	0	\$0.00	NA	0
	FREMONT BANK	256	\$54,186,099.75	22.46%	0	\$0.00	NA	0
	FULTON BANK	2	\$324,744.56	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,880,888.25	0.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	5	\$883,622.88	0.37%	0	\$0.00	NA	0

	CORPORATION							
	GREATER NEVADA MORTGAGE SERVICES	2	\$483,178.69	0.2%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$377,068.94	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$553,586.50	0.23%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$332,438.44	0.14%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$814,029.87	0.34%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$485,500.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$2,308,074.21	0.96%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	4	\$731,424.25	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$981,256.25	0.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$1,563,347.51	0.65%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$774,631.50	0.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$976,888.13	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$476,068.63	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$434,887.00	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,112,618.12	0.46%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$706,918.63	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$598,010.50	0.25%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$420,258.88	0.17%	0	\$0.00	NA	0
		6	\$1,288,191.62	0.53%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.							
	KINECTA FEDERAL CREDIT UNION	1	\$214,495.38	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$258,998.94	0.11%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$158,787.75	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,534,446.32	0.64%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$505,930.07	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,686,500.00	0.7%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	13	\$2,526,783.13	1.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$3,380,535.82	1.4%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$341,023.37	0.14%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$270,219.75	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$464,860.38	0.19%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$351,300.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,516,590.20	1.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,613,582.44	0.67%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$235,107.75	0.1%	0	\$0.00	NA	0
	METROBANK	1	\$181,319.06	0.08%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$214,178.69	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$192,840.88	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0

MINOTOLA NATIONAL BANK	3	\$537,728.38	0.22%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$470,060.50	0.19%	0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$750,975.44	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$528,245.00	0.22%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,828.31	0.06%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,934,863.31	0.8%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	7	\$1,319,177.69	0.55%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	12	\$2,497,965.57	1.04%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,314,301.63	0.54%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,333,738.50	0.55%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	23	\$4,914,473.65	2.04%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	2	\$333,847.81	0.14%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$352,520.32	0.15%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	8	\$1,526,188.43	0.63%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PEOPLES BANK	1	\$230,941.56	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	4	\$915,864.51	0.38%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$323,448.38	0.13%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$841,371.00	0.35%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$816,325.32	0.34%	0	\$0.00	NA	0	\$0
	SALT RIVER PROJECT CREDIT UNION	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	19	\$3,519,422.35	1.46%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	33	\$6,673,366.11	2.77%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$277,646.38	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,498.75	0.1%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$157,807.38	0.07%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$156,400.25	0.06%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$378,563.38	0.16%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$891,853.88	0.37%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	4	\$710,900.00	0.29%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$523,500.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE	8	\$1,594,122.70	0.66%	0	\$0.00	NA	0	\$0

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$164,376.19	0.07%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$788,474.13	0.33%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	4	\$788,202.32	0.33%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$347,251.25	0.14%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$160,434.75	0.07%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$695,958.94	0.29%	0	\$0.00	NA	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$199,243.88	0.08%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$200,040.88	0.08%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,920.26	0.16%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$399,251.69	0.17%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	1	\$149,427.00	0.06%	0	\$0.00	NA	\$0
	UNIONBANK	4	\$743,325.81	0.31%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$440,377.94	0.18%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$461,573.06	0.19%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,136,209.02	0.89%	0	\$0.00	NA	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$184,300.56	0.08%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	6	\$1,278,702.44	0.53%	0	\$0.00	NA	\$0

	UNIVERSITY CREDIT UNION	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$612,143.31	0.25%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$688,065.25	0.29%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$152,726.44	0.06%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$532,451.50	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$156,630.56	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,091,632.50	0.87%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$675,777.75	0.28%	0	\$0.00	NA	0	\$0
	WESTBANK	2	\$374,000.00	0.16%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$757,432.88	0.31%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	14	\$2,788,677.76	1.16%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$19,167,564.35	7.86%	0	\$0.00	NA	0	\$0
Total		1,160	\$241,482,655.00	100%	0	\$0.00		0	\$0
31376KFZ4	ARVEST MORTGAGE COMPANY	13	\$2,860,650.00	4.99%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	231	\$49,075,988.19	85.64%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	9	\$1,615,000.00	2.82%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$717,900.00	1.25%	0	\$0.00	NA	0	\$0

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		TEXAS BANK	3	\$709,000.00	1.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,508,437.81	4.06%	0	\$0.00	NA	0	\$0
Total			271	\$57,486,976.00	100%	0	\$0.00		0	\$0
31377TWX0		CAPRI CAPITAL DUS, LLC	1	\$4,060,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,060,000.00	100%	0	\$0.00		0	\$0
31377TX76		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,246,279.08	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,246,279.08	100%	0	\$0.00		0	\$0
31377TY59		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0
31377TY91		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,095,222.10	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,095,222.10	100%	0	\$0.00		0	\$0
31377TYA8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,392,994.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,392,994.83	100%	0	\$0.00		0	\$0
31377TYD2		MERCANTILE MORTGAGE CORPORATION	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$36,000,000.00	100%	0	\$0.00		0	\$0
31377TYH3		GLASER FINANCIAL GROUP INC.	1	\$1,106,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,106,000.00	100%	0	\$0.00		0	\$0
31377TYJ9		GLASER FINANCIAL GROUP INC.	1	\$722,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$722,000.00	100%	0	\$0.00		0	\$0
31377TYK6		GLASER FINANCIAL GROUP INC.	1	\$2,045,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,045,000.00	100%	0	\$0.00		0	\$0
31377TYM2		LEND LEASE MORTGAGE CAPITAL,	1	\$6,488,746.85	100%	0	\$0.00	NA	0	\$0

		L.P.							
Total			1	\$6,488,746.85	100%	0	\$0.00	0	\$0.00
31377TYW0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,189,926.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,189,926.71	100%	0	\$0.00	0	\$0.00
31377TZ25		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00	0	\$0.00
31377TZ58		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,417,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,417,000.00	100%	0	\$0.00	0	\$0.00
31377TZ66		RED MORTGAGE CAPITAL, INC.	1	\$6,943,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,943,500.00	100%	0	\$0.00	0	\$0.00
31377TZ82		GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,325,000.00	100%	0	\$0.00	0	\$0.00
31377TZ90		GREYSTONE SERVICING CORPORATION INC.	1	\$5,709,159.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,709,159.00	100%	0	\$0.00	0	\$0.00
31377TZA7		GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,935,000.00	100%	0	\$0.00	0	\$0.00
31377TZC3		M & T REALTY CAPITAL CORPORATION	1	\$12,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,300,000.00	100%	0	\$0.00	0	\$0.00
31377TZD1		M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,760,000.00	100%	0	\$0.00	0	\$0.00
31377TZE9			1	\$4,080,000.00	100%	0	\$0.00	NA	\$0.00

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$4,080,000.00	100%	0	\$0.00	0	\$0.00
31377TZR0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,680,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,680,000.00	100%	0	\$0.00	0	\$0.00
31377TZS8		RED MORTGAGE CAPITAL, INC.	1	\$10,122,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,122,000.00	100%	0	\$0.00	0	\$0.00
31377TZU3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,720,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,720,000.00	100%	0	\$0.00	0	\$0.00
31381H2A3		Unavailable	3	\$1,667,032.78	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,667,032.78	100%	0	\$0.00	0	\$0.00
31381H2B1		Unavailable	5	\$3,672,580.66	100%	0	\$0.00	NA	\$0.00
Total			5	\$3,672,580.66	100%	0	\$0.00	0	\$0.00
31381H2C9		Unavailable	2	\$1,492,437.04	100%	0	\$0.00	NA	\$0.00
Total			2	\$1,492,437.04	100%	0	\$0.00	0	\$0.00
31381H2D7		Unavailable	1	\$298,559.10	100%	0	\$0.00	NA	\$0.00
Total			1	\$298,559.10	100%	0	\$0.00	0	\$0.00
31381H2R6		Unavailable	1	\$1,425,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,425,000.00	100%	0	\$0.00	0	\$0.00
31381H2S4		Unavailable	2	\$1,028,672.95	100%	0	\$0.00	NA	\$0.00
Total			2	\$1,028,672.95	100%	0	\$0.00	0	\$0.00
31381H2V7		Unavailable	3	\$7,349,374.38	100%	0	\$0.00	NA	\$0.00
Total			3	\$7,349,374.38	100%	0	\$0.00	0	\$0.00
31381H3A2		Unavailable	5	\$3,391,133.68	100%	0	\$0.00	NA	\$0.00
Total			5	\$3,391,133.68	100%	0	\$0.00	0	\$0.00
31381H3C8		Unavailable	2	\$3,973,414.40	100%	0	\$0.00	NA	\$0.00
Total			2	\$3,973,414.40	100%	0	\$0.00	0	\$0.00

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31381H3E4	Unavailable	4	\$3,450,792.95	100%	0	\$0.00	NA	0	\$0
Total		4	\$3,450,792.95	100%	0	\$0.00		0	\$0
31381H3J3	Unavailable	7	\$12,780,453.70	100%	0	\$0.00	NA	0	\$0
Total		7	\$12,780,453.70	100%	0	\$0.00		0	\$0
31381H3L8	Unavailable	4	\$6,340,204.68	100%	0	\$0.00	NA	0	\$0
Total		4	\$6,340,204.68	100%	0	\$0.00		0	\$0
31381H3P9	Unavailable	1	\$1,197,333.91	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,197,333.91	100%	0	\$0.00		0	\$0
31381H3S3	Unavailable	4	\$3,437,620.11	100%	0	\$0.00	NA	0	\$0
Total		4	\$3,437,620.11	100%	0	\$0.00		0	\$0
31381H3T1	Unavailable	7	\$7,050,311.87	100%	0	\$0.00	NA	0	\$0
Total		7	\$7,050,311.87	100%	0	\$0.00		0	\$0
31381H3U8	Unavailable	4	\$5,994,123.41	100%	0	\$0.00	NA	0	\$0
Total		4	\$5,994,123.41	100%	0	\$0.00		0	\$0
31381H3V6	Unavailable	1	\$1,135,530.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,135,530.00	100%	0	\$0.00		0	\$0
31381H3W4	Unavailable	6	\$9,990,309.25	100%	0	\$0.00	NA	0	\$0
Total		6	\$9,990,309.25	100%	0	\$0.00		0	\$0
31381H3X2	Unavailable	14	\$22,161,103.63	100%	0	\$0.00	NA	0	\$0
Total		14	\$22,161,103.63	100%	0	\$0.00		0	\$0
31381H3Z7	Unavailable	10	\$14,180,449.83	100%	0	\$0.00	NA	0	\$0
Total		10	\$14,180,449.83	100%	0	\$0.00		0	\$0
31381H4A1	Unavailable	17	\$34,435,934.16	100%	0	\$0.00	NA	0	\$0
Total		17	\$34,435,934.16	100%	0	\$0.00		0	\$0
31381H4B9	Unavailable	10	\$8,047,137.10	100%	0	\$0.00	NA	0	\$0
Total		10	\$8,047,137.10	100%	0	\$0.00		0	\$0
31381H4C7	Unavailable	6	\$12,723,827.06	100%	0	\$0.00	NA	0	\$0
Total		6	\$12,723,827.06	100%	0	\$0.00		0	\$0
31381H4E3	Unavailable	13	\$26,749,281.53	100%	0	\$0.00	NA	0	\$0
Total		13	\$26,749,281.53	100%	0	\$0.00		0	\$0

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31381H4F0	Unavailable	9	\$22,176,085.98	100%	0	\$0.00	NA	0	\$0
Total		9	\$22,176,085.98	100%	0	\$0.00		0	\$0
31381H4G8	Unavailable	4	\$5,479,943.18	100%	0	\$0.00	NA	0	\$0
Total		4	\$5,479,943.18	100%	0	\$0.00		0	\$0
31381H4H6	Unavailable	2	\$9,493,261.61	100%	0	\$0.00	NA	0	\$0
Total		2	\$9,493,261.61	100%	0	\$0.00		0	\$0
31381HZ25	Unavailable	3	\$11,271,912.25	100%	0	\$0.00	NA	0	\$0
Total		3	\$11,271,912.25	100%	0	\$0.00		0	\$0
31381HZ41	Unavailable	2	\$3,035,364.89	100%	0	\$0.00	NA	0	\$0
Total		2	\$3,035,364.89	100%	0	\$0.00		0	\$0
31381HZ66	Unavailable	4	\$4,318,220.84	100%	0	\$0.00	NA	0	\$0
Total		4	\$4,318,220.84	100%	0	\$0.00		0	\$0
31381HZ74	Unavailable	2	\$3,281,737.93	100%	0	\$0.00	NA	0	\$0
Total		2	\$3,281,737.93	100%	0	\$0.00		0	\$0
31381HZ82	Unavailable	4	\$3,417,938.65	100%	0	\$0.00	NA	0	\$0
Total		4	\$3,417,938.65	100%	0	\$0.00		0	\$0
31381HZ90	Unavailable	4	\$4,738,201.82	100%	0	\$0.00	NA	0	\$0
Total		4	\$4,738,201.82	100%	0	\$0.00		0	\$0
31381HXS8	Unavailable	1	\$584,250.40	100%	0	\$0.00	NA	0	\$0
Total		1	\$584,250.40	100%	0	\$0.00		0	\$0
31381HZX7	Unavailable	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$525,000.00	100%	0	\$0.00		0	\$0
31388RQV2	WACHOVIA MORTGAGE CORPORATION	21	\$4,178,545.00	88.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$544,933.11	11.54%	0	\$0.00	NA	0	\$0
Total		24	\$4,723,478.11	100%	0	\$0.00		0	\$0
31388RQW0	WACHOVIA MORTGAGE CORPORATION	6	\$1,511,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,511,000.00	100%	0	\$0.00		0	\$0
31388VEL8	KB HOME MORTGAGE COMPANY	6	\$1,007,450.00	100%	0	\$0.00	NA	0	\$0

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Total			6	\$1,007,450.00	100%	0	\$0.00		0	\$0
31389JX25		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,480,045.83	100%	0	\$0.00		0	\$0
31389JX33		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,538,600.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,538,600.00	100%	0	\$0.00		0	\$0
31390NLA8		WACHOVIA MORTGAGE CORPORATION	7	\$1,097,370.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,097,370.00	100%	0	\$0.00		0	\$0
31390NLB6		WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00	58.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,844,350.00	41.77%	0	\$0.00	NA	0	\$0
Total			21	\$4,415,735.00	100%	0	\$0.00		0	\$0
31390WWQ1		PHH MORTGAGE SERVICES CORPORATION	68	\$13,459,350.62	93.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$928,868.90	6.46%	0	\$0.00	NA	0	\$0
Total			74	\$14,388,219.52	100%	0	\$0.00		0	\$0
31390WWR9		PHH MORTGAGE SERVICES CORPORATION	48	\$8,823,243.05	94.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$491,297.69	5.27%	0	\$0.00	NA	0	\$0
Total			53	\$9,314,540.74	100%	0	\$0.00		0	\$0
31390WWS7		PHH MORTGAGE SERVICES CORPORATION	5	\$1,050,524.59	70.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$436,240.32	29.34%	0	\$0.00	NA	0	\$0
Total			7	\$1,486,764.91	100%	0	\$0.00		0	\$0
31400CNO0		MI FINANCIAL CORPORATION	11	\$2,498,550.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,498,550.00	100%	0	\$0.00		0	\$0

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31400CNP5		MI FINANCIAL CORPORATION	44	\$8,973,511.62	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,973,511.62	100%	0	\$0.00		0	\$0
31400CNQ3		MI FINANCIAL CORPORATION	33	\$6,027,900.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,027,900.00	100%	0	\$0.00		0	\$0
31400ECD0		TCF MORTGAGE CORPORATION	48	\$5,352,919.07	63.11%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,129,385.57	36.89%	0	\$0.00	NA	0	\$0
Total			75	\$8,482,304.64	100%	0	\$0.00		0	\$0
31400ECE8		TCF MORTGAGE CORPORATION	20	\$2,401,023.22	64.81%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,303,693.56	35.19%	0	\$0.00	NA	0	\$0
Total			31	\$3,704,716.78	100%	0	\$0.00		0	\$0
31400ECF5		TCF MORTGAGE CORPORATION	44	\$9,048,140.28	46.24%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,520,699.38	53.76%	0	\$0.00	NA	0	\$0
Total			90	\$19,568,839.66	100%	0	\$0.00		0	\$0
31400ECG3		TCF MORTGAGE CORPORATION	33	\$4,145,720.41	72.66%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,559,933.73	27.34%	0	\$0.00	NA	0	\$0
Total			46	\$5,705,654.14	100%	0	\$0.00		0	\$0
31400ECH1		TCF MORTGAGE CORPORATION	17	\$1,104,963.37	78.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$302,337.16	21.48%	0	\$0.00	NA	0	\$0
Total			22	\$1,407,300.53	100%	0	\$0.00		0	\$0
31400ECJ7		TCF MORTGAGE CORPORATION	30	\$5,900,735.75	50.4%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,807,171.43	49.6%	0	\$0.00	NA	0	\$0
Total			59	\$11,707,907.18	100%	0	\$0.00		0	\$0
31400ECK4		TCF MORTGAGE CORPORATION	3	\$323,300.00	30.43%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$738,968.59	69.57%	0	\$0.00	NA	0	\$0
Total			9	\$1,062,268.59	100%	0	\$0.00		0	\$0
31400ECL2		TCF MORTGAGE CORPORATION	9	\$1,081,690.42	82.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$236,439.62	17.94%	0	\$0.00	NA	0	\$0

Total			11	\$1,318,130.04	100%	0	\$0.00		0	\$0
31400ECM0		TCF MORTGAGE CORPORATION	17	\$2,582,750.00	75.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$860,350.00	24.99%	0	\$0.00	NA	0	\$0
Total			22	\$3,443,100.00	100%	0	\$0.00		0	\$0
31400ECN8		TCF MORTGAGE CORPORATION	18	\$2,018,597.30	71.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$810,520.73	28.65%	0	\$0.00	NA	0	\$0
Total			25	\$2,829,118.03	100%	0	\$0.00		0	\$0
31400ECP3		TCF MORTGAGE CORPORATION	86	\$10,015,551.42	77.6%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,890,706.69	22.4%	0	\$0.00	NA	0	\$0
Total			113	\$12,906,258.11	100%	0	\$0.00		0	\$0
31400TYX9		WACHOVIA MORTGAGE CORPORATION	35	\$3,897,703.07	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,897,703.07	100%	0	\$0.00		0	\$0
31400TY Y7		WACHOVIA MORTGAGE CORPORATION	60	\$8,266,483.01	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,266,483.01	100%	0	\$0.00		0	\$0
31400TYZ4		WACHOVIA MORTGAGE CORPORATION	23	\$3,504,136.42	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,504,136.42	100%	0	\$0.00		0	\$0
31401K5S0		WACHOVIA MORTGAGE CORPORATION	41	\$7,157,476.10	78.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,927,827.10	21.22%	0	\$0.00	NA	0	\$0
Total			50	\$9,085,303.20	100%	0	\$0.00		0	\$0
31401K5T8		WACHOVIA MORTGAGE CORPORATION	81	\$13,676,646.00	88.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,767,620.00	11.45%	0	\$0.00	NA	0	\$0
Total			90	\$15,444,266.00	100%	0	\$0.00		0	\$0
31401XD38		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$15,201,868.52	100%	0	\$0.00	NA	0	\$0

Total			70	\$15,201,868.52	100%	0	\$0.00		0	\$0
31401XD46		SALEM FIVE MORTGAGE COMPANY, LLC	75	\$13,998,985.00	100%	0	\$0.00	NA	0	\$0
Total			75	\$13,998,985.00	100%	0	\$0.00		0	\$0
31402EMA3		RBC CENTURA BANK	24	\$3,144,567.34	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,144,567.34	100%	0	\$0.00		0	\$0
31402GM83		EVERBANK	19	\$1,152,686.53	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,152,686.53	100%	0	\$0.00		0	\$0
31402GM91		EVERBANK	19	\$3,485,417.58	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,485,417.58	100%	0	\$0.00		0	\$0
31402HB34		WASHINGTON MUTUAL BANK	10	\$1,199,033.66	82.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,064.15	17.77%	0	\$0.00	NA	0	\$0
Total			12	\$1,458,097.81	100%	0	\$0.00		0	\$0
31402HB59		WASHINGTON MUTUAL BANK	6	\$1,264,798.72	1.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	317	\$60,591,101.83	60.07%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$39,012,707.15	38.68%	0	\$0.00	NA	0	\$0
Total			504	\$100,868,607.70	100%	0	\$0.00		0	\$0
31402HB67		WASHINGTON MUTUAL BANK, FA	233	\$49,156,884.21	48.82%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$51,543,377.10	51.18%	0	\$0.00	NA	0	\$0
Total			460	\$100,700,261.31	100%	0	\$0.00		0	\$0
31402HB75		WASHINGTON MUTUAL BANK, FA	126	\$23,759,880.40	47.12%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$26,662,296.78	52.88%	0	\$0.00	NA	0	\$0
Total			262	\$50,422,177.18	100%	0	\$0.00		0	\$0
31402HB83		WASHINGTON MUTUAL BANK	24	\$4,121,601.74	12.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	102	\$13,484,482.93	41.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,422.50	0.2%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,617,971.81	45.28%	0	\$0.00	NA	0	\$0
Total			207	\$32,288,478.98	100%	0	\$0.00		0	\$0

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31402HB91	WASHINGTON MUTUAL BANK	160	\$29,075,990.03	28.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	187	\$35,722,576.74	35.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$823,040.58	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$34,996,018.40	34.78%	0	\$0.00	NA	0	\$0
Total		518	\$100,617,625.75	100%	0	\$0.00		0	\$0
31402HCA7	WASHINGTON MUTUAL BANK	5	\$415,856.69	12.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	15	\$2,187,747.33	64.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$808,236.65	23.69%	0	\$0.00	NA	0	\$0
Total		25	\$3,411,840.67	100%	0	\$0.00		0	\$0
31402HCB5	WASHINGTON MUTUAL BANK	2	\$244,971.41	7.86%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	20	\$1,691,751.60	54.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$121,000.00	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,057,943.17	33.96%	0	\$0.00	NA	0	\$0
Total		32	\$3,115,666.18	100%	0	\$0.00		0	\$0
31402HCC3	WASHINGTON MUTUAL BANK	45	\$9,176,972.70	36.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	52	\$10,629,188.00	42.11%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,435,731.00	21.53%	0	\$0.00	NA	0	\$0
Total		120	\$25,241,891.70	100%	0	\$0.00		0	\$0
31402JFV4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,511,539.93	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,511,539.93	100%	0	\$0.00		0	\$0